

CITY OF GALLUP, NM
22-2023-2032 Community Improvement Plan
Contents And Abbreviations

INPUT RCVD	TAB	CONTENTS	INPUT		SPREADSHEET ABBREVIATIONS			
			COR	EVR	FUNDING SOURCES		PROJECT TYPE	PROJECT SPONSOR
		City Council/Manager	----	----	City General Funds	101-	AIR= AIRport project	CPL= City PLanning
	IND-	Independent Departments			City Special/Bond Funds		FAC= FACility project	CLK= city CLerK
No		City Attorney	----	----	Environmental Surcharge Tax.	202-	INF= INFrastructure project	CRT= municipal CouRT
No		City Clerk	----	----	Infrastructure Gross Receipt Tax	311-	OTH= OTHer need	CSV= Customer SerVice
Yes		City Planning	----	----	Lodger's Tax		STD= STuDy	ELM= EL Morro Theatre
		Animal Control	Y	Y	Municipal Gas Tax	216-	VEH= VEHicles/equipment (self propelled)	EMN= EMergency maNagement
No		Finance	----	----	Municipal Airport	515-	UTL= UTiLity project	FCM= FaCility Management
No		Human Resources	----	----	Risk Management	603-		FIN= FINance department
No		Municipal Court	----	----	City Enterprise/Bond Funds			FDP= Fire DePartment
Yes		Purchasing	Y	----	Electric	507-		GSV= General SerVices department
Yes		Tourism	----	Y	Solid Waste	504-		GLF= GoLF course
		El Morro Theatre	Y	----	Water	506-		IFT= InFoRmation Technology
	GSV-	General Services			Wastewater			LIB= LIBrary
		Other			3rd Party/Outside Funding			PRK= PaRKs
Yes		Facility Management	Y	----	Legislative Appropriation			PnR= Parks aNd Recreation
Yes		Vehicle Service Center	Y	Y	Local Government Road Fund			PDP= Police DePartment
Yes		Golf Course	Y	Y	Community Development Block Grant			PSF= Public SaFety
Yes		Information Technology	Y	Y	FAA Airport Improvement Program			PWD= Public Works Department
Yes		Library	Y	Y	Transportation Alternative Program			REC= RECreation
Yes		ReX Museum	Y	----	Water Trust Board Grant			RRP= Red Rock Park
No		Risk Management	----	----	Water Trust Board Loan			SNR= SeNioR center
Yes		Senior Center	Y	Y				TRM= TouRisM
		Parks n Recreation						UEL= Utilities - ELeCtric department
No		Cemetaries	----	----				USW= Utilities - Solid Waste department
Yes	PRK-	Parks	Y	Y				UWT= Utilities - WaTer department
	REC-	Recreation						UWW= Utilities - WasteWater
Yes		Acquatic Center	Y	Y				VSC= Vehicle Service Center
Yes		Fitness Center	Y	Y				
Yes		Harold Runnels Building	Y	----				
Yes		Larry Bryant Mitchell	Y	Y				
Yes	RRP-	Red Rock Park	Y	Y				
	PSF-	Public Safety						
Yes		Fire Department	Y	Y				
No		Emergency Management	----	----				
Yes		Police Department	Y	Y				
	PWD-	Public Works						
Yes		Bulding Construction	Y	Y				
Yes		City Engineering	Y	Y				
Yes		Street Department	Y	Y				
Yes		Municipal Airport	Y	Y				
		Utilities						
Yes	UEL-	Electric Department	Y	Y				
No		Customer Service	----	----				
Yes	USW-	Solid Waste	Y	Y				
		Water Department						
Yes	UWT-	Water	Y	Y				
Yes		NGWSP	Y	----				
Yes	UWW-	Wastewater	Y	Y				

CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS							
SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification		
01	CPL	FAC	New Regional Animal Shelter				IND
			City General Funds =			Land purchase and utility line relocation.	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =	391	\$ 150,000.00	Legislative Appropriation	
02	FCM	FAC	City Hall HVAC Replacement				
			City General Funds =	101	\$ 100,000.00	Complete of HVAC Replcmnt at City Hall	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
03	FCM	FAC	City Wide Bay Door Replacement Program				
			City General Funds =	101	\$ 25,000.00	Depending on the door size. As well as the motor condition.	
			City Special/Bond Funds =			Parks 2	
			City Enterprise/Bond Funds =			Vehicle shop 10 left	
			3rd Party/Outside Funding =			Streets Warehouse	
04	FCM	FAC	City Wide HVAC Replacement PGM				
			City General Funds =	101	\$ 150,000.00	City Hall Phase 2	
			City Special/Bond Funds =			Vehicle shop	
			City Enterprise/Bond Funds =			Fire dept	
			3rd Party/Outside Funding =			Parks - Boxing Building Recreation - Larry Brian Mitchell	
05	FCM	FAC	Main Library Exterior Improvement				
			City General Funds =	101	\$ 155,000.00	Stucco North & South Walls Main	
			City Special/Bond Funds =			Library and drainage South wall	
			City Enterprise/Bond Funds =			Major issues with the storm drainage and affecting the foundation.	
			3rd Party/Outside Funding =				
06	VSC	FAC	Roof Replacement				
			City General Funds =	101	\$ 200,000.00	Priority	
			City Special/Bond Funds =			Waited too long to complete repairs will now need replacement.	
			City Enterprise/Bond Funds =			Funding never approved for repairs	
			3rd Party/Outside Funding =				
07	VSC	FAC	VSC Parts Room Construction				
			City General Funds =	101	\$ 60,000.00	Complete construction for parts room.	
			City Special/Bond Funds =			Construction started years ago but never finished. In-house project.	
			City Enterprise/Bond Funds =			Replaces material that have deteriorated.	
			3rd Party/Outside Funding =				
08	GLF	FAC	Pro Shop - Design/Construct/Equip				
			City General Funds =	101	\$ 30,000.00	Design and development of plans for pro shop remodel. Will provide better use of space and allow for grill in pro shop.	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
09	GLF	UTL	Effluent Line				
			City General Funds =			Replacing the 60 year old effluent line this covers the section behind the airport on mendoza until it reaches Highway 602	
			City Special/Bond Funds =		\$ 5,000,000.00		
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
10	IFT	OTH	City Hall Network Infrastructure Upgrade				
			City General Funds =			City Hall Network Infrastructure Upgrade: -Cosultant \$50,000	
			City Special/Bond Funds =			- City Hall Rewire	
			City Enterprise/Bond Funds =	507	\$ 50,000.00	- Fiber installation between floors	
			3rd Party/Outside Funding =			Split between WA & EL - \$50,000	
11	REX	FAC	Rex Museum Exterior Improvement				
			City General Funds =			Stucco Rex Musuem and sidewalks around NM118 and Third Street	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =		\$ 250,000.00	Grant application for funding	
12	SNR	FAC	New Regional Senior Center				
			City General Funds =			Consumer growth is steady = 300+ seniors	
			City Special/Bond Funds =			\$13,000,000 is for construction costs	
			City Enterprise/Bond Funds =			\$1,000,000 is for furnishings/equip.	
			3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 5,415,300.00	Design/Construction plans	
						\$150K Legis, \$100 GF & \$250K County	
13	PNR	OTH	Ford Canyon Park - Turf Replacement				
			City General Funds =			All 4 fields - Mickey Mantle, Stafie, Lil' Girls & Pee Wee Reese replace infield turff (done in 2004-2005)	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =	Capital Outlay	\$ 350,000.00	SB212	
14	PNR	OTH	Indian Hills Field - Design/Construction				
			City General Funds =	101	\$ 200,000.00	Serious drainage issues, park was built in the early 1970's	
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
15	PNR	OTH	Westside Cemetary Land Acquisition				
			City General Funds =	101	\$ 425,000.00	Land purchase, design, to include	

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification		
		City Special/Bond Funds =			continued roadways & aisles in the	PRK	
		City Enterprise/Bond Funds =			Cemetery		
		3rd Party/Outside Funding =					
16	PNR	OTH	Reconstruct TDFL Pressbox				
			City General Funds =	101	\$ 35,000.00		Existing pressbox is deteriorating
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
17	PNR	OTH	Playground of Dreams Park Improvements- Design/Construct				
			City General Funds =				Design and construction
			City Special/Bond Funds =				Replace lumber with Trex
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =	Capital Outlay	\$ 75,000.00	SB212	
18	REC	FAC	Aquatic - Competition pool replaster			REC	
			City General Funds =	101	\$ 170,000.00		Phase II - Phase I done in 2019 & are scheduled for next step
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
19	PSF	OTH	Temporary Impound Lot			PSF	
			City General Funds =	101	\$ 75,000.00		Temporary Impound Lot needed when construction begins on new building.
			City Special/Bond Funds =				Lot will remain in place until new building is completed.
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
20	PWD/CE	INF	DT Coal Ave Alley Reconstruction Ph II			PWF	
			City General Funds =	101	\$ 175,000.00		Project C11730
			City Special/Bond Funds =				FR 2nd St to 3rd St Parallel Coal Ave. for surface pavement and storm drainage only.
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =	399	\$ 100,000.00		
21	PWD/CE	INF	East Nizhoni Blvd Reconstruction			PWF	
			City General Funds =				WTR and SWR Reconstruction?
			City Special/Bond Funds =				Underground Electric?
			City Enterprise/Bond Funds =				LGTPF/MAP FUNDING & TPF
			3rd Party/Outside Funding =	507/506	\$ 3,500,000.00		
22	PWD/CE	INF	Whole Block Sidewalk Program			PWF	
			City General Funds =	101	\$ 400,000.00		For design of 5 blocks
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				For construction of 5 blocks
			3rd Party/Outside Funding =				
23	PWD/CE	INF	West Aztec Storm Drainage Imprvmt			PWF	
			City General Funds =				Construction drainage from Aztec Avenue through Barbara Avenue, to inlet at Marguerite Avenue.
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =				FY24 Legislative funding
			3rd Party/Outside Funding =	Capital Outlay	\$ 100,000.00		
24	PWD/CE	INF	West Logan Avenue			PWF	
			City General Funds =				W. Logan Ave. from 6th to 9th St. Street & Drainage Project
			City Special/Bond Funds =	216	\$ 175,000.00		Water & Sewer Reconstruction
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =			CDBG Award 20-G-10	
25	PWD/ST	INF	Mill & Overlay-Lincoln/Vega/Strong			PWF	
			City General Funds =				Originally, GO Bond funds. Streets were awaiting water line replacement
			City Special/Bond Funds =	216	\$ 103,000.00		
			City Enterprise/Bond Funds =				Water line replacement is now complete. Need to Mill & Overlay
			3rd Party/Outside Funding =				
26	PWD/ST	INF	COOP Mill & Overlay Program			PWF	
			City General Funds =				
			City Special/Bond Funds =	216	\$ 60,000.00		
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =	399	\$ 120,000.00		
27	PWD/BC	FAC	New Roof			PWF	
			City General Funds =	101	\$ 200,000.00		Current roof is 20 plus years old and currently leaking.
			City Special/Bond Funds =				1802 Warehouse Lane
			City Enterprise/Bond Funds =				
			3rd Party/Outside Funding =				
28	PWD/AP	AIR	Airport Master Plan			PWF	
			City General Funds =				FAA update master plan per FAA requirements
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =	515	\$ 15,000.00		
			3rd Party/Outside Funding =	FAA/NMDOT-AVA	\$ 285,000.00	FAA & NMDOT-AVA	
29	PWD/AP	AIR	Jet-on-a-Stick Restoration			PWF	
			City General Funds =				Airplane that sits at the entrance of the airport, needs to be refurbished.
			City Special/Bond Funds =				
			City Enterprise/Bond Funds =	515	\$ 100,000.00		

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COR AND EVR RECOMMENDATIONS

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		3rd Party/Outside Funding =			
30	UEL	OTH NGWSP Advisory Services	JU1359		
		City General Funds =			Attorney Support for NGWSP.
		City Special/Bond Funds =			Costs will be ongoing until project is
		City Enterprise/Bond Funds =	507	\$ 20,000.00	complete. Need to Mill & Overlay
		3rd Party/Outside Funding =			
31	UEL	UTL Allison Substation	CI1771		
		City General Funds =			Previous funding was to finish
		City Special/Bond Funds =			commissioning new Substation.
		City Enterprise/Bond Funds =	507	\$ 200,000.00	\$200k is for demolition of old Substation.
		3rd Party/Outside Funding =			This will be RFP Q2 FY2023
32	UEL	OTH NGWSP Professional Services	JU1240		
		City General Funds =			DePauli engineering support for NGWSP.
		City Special/Bond Funds =			Costs will be ongoing until project is
		City Enterprise/Bond Funds =	507	\$ 18,000.00	complete.
		3rd Party/Outside Funding =			
33	UEL	UTL Capital Service Line Extensions			
		City General Funds =			These projects are estimated costs for
		City Special/Bond Funds =			improvements to infrastructure that are
		City Enterprise/Bond Funds =	507	\$ 124,000.00	not charged to a customer but should be
		3rd Party/Outside Funding =			capitalized. 60% to Overhead, 40% to
					Underground
34	UEL	UTL Electric Distribution System Improv			
		City General Funds =			These projects are for pole replacements
		City Special/Bond Funds =			for poles that have been rejected by
		City Enterprise/Bond Funds =	507	\$ 400,000.00	Osmose. If we make it a project for the
		3rd Party/Outside Funding =			full amount they will be capitalized
35	UEL	OTH Transformer Inventory	JU2210		
		City General Funds =			Transformer inventory.
		City Special/Bond Funds =			However, there is another line item 507
		City Enterprise/Bond Funds =	507	\$ 132,500.00	for transformers??
		3rd Party/Outside Funding =			
36	UWT	INF 16" Waterline Replacement from I-40 to Hwy 66	JU2017		
		City General Funds =			Design is ready to go - 100%
		City Special/Bond Funds =	202	\$ 332,555.00	Estimate cost: \$1,056,787.73
		City Enterprise/Bond Funds =			Ready to BID
		3rd Party/Outside Funding =			
37	UWT	INF Green St/Grandview to 2nd St. Add: 2nd/Green/3rd Sidewalk & Waterline	JU1990		
		City General Funds =			Distribution Project - Ready to go 100%
		City Special/Bond Funds =			Estimate cost: \$1,111,899.99
		City Enterprise/Bond Funds =			
		Bond Funds =		\$ 1,036,900.00	
		3rd Party/Outside Funding =			
38	UWT	INF Ellison 118 Crossing & Valving			
		City General Funds =			Hydraulic Priority
		City Special/Bond Funds =			FY22-23
		City Enterprise/Bond Funds =			Estimated cost: \$665,548.93
		Bond Funds =		\$ 56,727.00	Engineering Design: \$56,726.73
		3rd Party/Outside Funding =			Construction Mgmt: \$56,467.03
39	UWT	INF Hasler Valley Waterline Road Tie-In Pantry to the Armory	JU2202		
		City General Funds =			Appraisal Estimate
		City Special/Bond Funds =			Design/Construction/Construction
		City Enterprise/Bond Funds =			Management
		3rd Party/Outside Funding =		\$ 400,000.00	
40	UWT	INF East Nizhoni Blvd. Reconstruction	JU2215		
		City General Funds =			Ph 2: College Dr Intersection YR 1
		City Special/Bond Funds =			Ph 3: Nizhoni Blvd YR 2
		City Enterprise/Bond Funds =			Ph 4: 2nd St Intersection YR 3
		3rd Party/Outside Funding =		\$ 119,226.00	
41	UWT	OTH Puerco to Maloney Water Line	JU2203		
		City General Funds =			Estimated cost: \$188,265.30
		City Special/Bond Funds =			Engineering design: \$16,760.70
		City Enterprise/Bond Funds =			Construction Mgmt: \$16,760.70
		3rd Party/Outside Funding =		\$ 188,265.00	
42	UWT	OTH Water Distribution System Minor Repairs	JU2205		
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =	506	\$ 250,000.00	
		3rd Party/Outside Funding =			
43	UWT	OTH NGWSP Blending Studies	JU1847		
		City General Funds =			Assessment of pipe conditions.
		City Special/Bond Funds =			

UEL

UWT

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		City Enterprise/Bond Funds =	306	\$ 50,000.00	
		3rd Party/Outside Funding =			
44	UWT	OTH NGWSP Professional Service	JU1240		
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =	506	\$ 50,000.00	
		3rd Party/Outside Funding =			
45	UWT	INF Ray Well Collector Line	JU2208		
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		Bond Funds =		\$ 40,000.00	
		3rd Party/Outside Funding =			
46	UWT	INF Rehoboth Tank	JU1947		
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		Bond Funds =		\$ 3,100,000.00	
		3rd Party/Outside Funding =			
47	UWT	INF West Tank (Twin Buttes) Rehab	JU2009		
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =	506	\$ 117,375.00	
		3rd Party/Outside Funding =			
48	UWT	INF CPO536 G22			
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =	506	\$ 50,000.00	
		3rd Party/Outside Funding =			
49	UWW	UTL Maloney Sewer Line Extension - Phase 1 at Carver St.	GR2241		Estimated Cost: \$249,368.82 Design Cost: \$30,564.92 Construction Mgmt: \$30,564.92
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =	260	\$ 554,473.00	ARPA Funded
50	UWW	UTL South Interceptor Upgrade			Ph 1: Breadspring wash to Airport-Yr1 Ph 2: Airport to Marguerite-Yr3 Ph 3: Marguerite to Arnold-Yr5 Ph 4: Arnold to 2nd-Yr 7 Ph 5: 2nd to East Y-Yr9 Ph 6: FY2033
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =	NMED	\$ 700,000.00	
51	UWW	UTL Sewer Collections System Improvements	JU2103/JU2216/CI2014		Estimated Cost: \$2,506,795.41 Engineering Design: \$223,172.53 Construction Mgmt: \$223,172.53 3rd Party Funding - NMED Loan
		City General Funds =			
		City Special/Bond Funds =	202	\$ 250,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
52	UWW	UTL Transforming Switching - Jacobs			Additional \$4000 was added for the rental of generators and for the installation
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =		\$ 38,826.00	
53	UWW	UTL Cloth Filters - Jacobs			
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =		\$ 41,180.00	
54	UWW	UTL Digester Air Piping			Estimated Cost: \$232,655.25 Design Cost: \$19,387.94 Construction Mgmt: \$19,387.94
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =		\$ 19,388.00	
55	UWW	UTL Tamada Lift Station	JU2218		Estimated Cost: \$139,155.13 Design Cost: \$12,388.57 Construction Mgmt: \$12,388.57
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =	ARPA	\$ 60,000.00	
56	UWW	UTL Pump Station Improvement Project	JU1979		Effluent line reuse - Standby Pump
		City General Funds =			
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =	NMED	\$ 250,000.00	
		COR GRAND TOTAL		\$ 26,847,715.00	
		City General Funds =		\$ 2,400,000.00	
		City Special/Bond Funds =		\$ 5,920,555.00	

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SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification
		City Enterprise/Bond Funds =		\$ 1,576,875.00	
		3rd Party/Outside Funding =		\$ 12,716,658.00	
		CHECKSUM =		\$ 22,614,088.00	
		Bond Funds =		\$ 4,233,627.00	
		CHECKSUM w/Bond Funds=		\$ 26,847,715.00	

EQUIPMENT AND VEHICLE RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification
01	CPL VEH	New mid-size truck w/ AC bed			
		City General Funds =	101	\$ 80,000.00	Replace Unit 744
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
02	CPL VEH	New mid-size truck w/ AC bed			
		City General Funds =	101	\$ 80,000.00	Replace Unit 746
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
03	CPL VEH	New mid-size truck w/ AC bed			
		City General Funds =	101	\$ 80,000.00	Replace Unit 748
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
04	CPL VEH	New large truck 5th wheel pull for AC			
		City General Funds =	101	\$ 60,000.00	Replace Unit 745, which will be used to pull the big horse trailer.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
05	CPL OTH	New ATV Off Road 4x4 for AC			
		City General Funds =	101	\$ 45,000.00	Utility off road vehicle. Navigate to off-road locations responding to animals quicker. Can't carry a cage with a feral animal and drive safely.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
06	CPL OTH	Backup generator for Animal Control			
		City General Funds =	101	\$ 50,000.00	Backup generator in case power goes out at shelter where animal care can be continued onsite.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
07	PUR OTH	Smartboard			
		City General Funds =	101	\$ 8,500.00	For training/bid openings/RFP committee meetings Includes installation and training
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
08	VSC OTH	Vehicle Lift Installation			
		City General Funds =	101	\$ 35,000.00	Installation of new lifts. Five (5) lifts will be installed.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
09	VSC OTH	Fluid Inventory System			
		City General Funds =	101	\$ 40,000.00	System with tanks, computers, and PIN access. Gives an exact number according to the job.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
10	VSC OTH	Fluid Delivery System			
		City General Funds =	101	\$ 55,000.00	PIN access of fluids. Fluids will be accurately measured. It lines to the mechanic and accessible for mechanic's workstations.
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
11	VSC OTH	Backup Diesel Generator			
		City General Funds =			City Hall New Backup Generator
		City Special/Bond Funds =	375	\$ 225,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
12	VSC OTH	Backup Diesel Generator			
		City General Funds =			Larry Brian Mitchell Backup Generator Replacement
		City Special/Bond Funds =	375	\$ 50,000.00	Unable to purchase parts 20+ years old
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
13	VSC OTH	Backup Diesel Generator			
		City General Funds =			NCI backup generator replacement
		City Special/Bond Funds =	290	\$ 50,000.00	Unable to purchase parts 20+ years old

IND

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification
		City Enterprise/Bond Funds = 3rd Party/Outside Funding =			
14	VSC OTH	Mini Excavator - Equipment Pool			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 120,000.00	This will be added to the Equipment Pool.
15	VSC OTH	Broom Attachment RRP			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 12,000.00	Taking outdated Brooce broom instead of buying a new one and spending a lot of money. We are buying the sweeper attachment for existing Bobcat
16	VSC OTH	Backhoe Replacement Equip Pool			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 160,000.00	Parks Department donating a backhoe to the equipment pool program. It is old and very outdated. Upgrade for newer efficient unit.
17	VSC OTH	Tractor & All-n-one Loader - Equipment Pool			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 120,000.00	Parks Department donating a tractor & all-n- one loader to the equipment pool program. It is old and very outdated. Upgrade for newer efficient unit. Current equipment is diesel powered.
18	VSC OTH	Fork Lift - Equipment Pool			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 80,000.00	The fork lift at the Vehicle Shop is from the 80'S and needs to be replaced. All departments borrow when needed. Add to equipment pool.
19	VSC OTH	Pressure Washer Vehicle Shop			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 40,000.00	Car wash pressure washer used by all departments to clean units. Needs replacement. It is starting to give us issues. It is too old to find parts. Fixed pressure washer inside bldg.
20	VSC OTH	Pressure Washer Trlr Equip Pool			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 25,000.00	Replace old pressure washer that was donated to the equipment pool. Mobile washer.
21	VSC OTH	Transport Trailers			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 100,000.00	Trailers needed to transport equipment from pool to department driving equipment causes unnecessary wear and tear. For 3 trailers
22	VSC OTH	Message Board			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 20,000.00	Message board for the equipment pool. Departments always ask if we have an extra one. 4 ft x 8 ft
23	VSC OTH	Construction Concrete Breaker			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 20,000.00	Concrete breaker attachment needed by department.
24	VSC VEH	Facilities Unit 102			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 50,000.00	Small quad cab truck with a snow plow for City Hall and Downtown parking areas. Vehicle Replacement Program. Unit 102 replaces PKS 434 to Surplus
25	VSC VEH	Facilities Unit 104			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 50,000.00	Mid size Single Cab Truck Unit 104 replaces PKS 402 to Surplus
26	VSC VEH	Motor Pool Unit 133			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 55,000.00	Mid size Single Cab Truck Surplus
27	VSC VEH	Motor Pool Unit 134			
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	375	\$ 50,000.00	Mid size SUV Hybrid Stationed at Library Surplus
28	VSC VEH	Motor Pool Unit 130			
					SM SUV Hybrid

GSV

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification
		City General Funds =			
		City Special/Bond Funds =	375	\$ 45,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Surplus
29	VSC	VEH Warehouse Unit 164			Cargo Van
		City General Funds =			
		City Special/Bond Funds =	375	\$ 53,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 164 replaces GOLF 148 to Surplus
30	VSC	VEH Information Technology Units 292/290			Large SUV
		City General Funds =			
		City Special/Bond Funds =	375	\$ 63,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Units 292/290 replaces YCC 114 to Surplus/REC499 stolen vehicle
31	VSC	VEH Parks Unit 427			Mid size Single Cab Truck
		City General Funds =			
		City Special/Bond Funds =	375	\$ 50,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 427 replaces YCC113 to surplus
32	VSC	VEH Engineering Unit 970			Mid size Quad Cab Truck
		City General Funds =			
		City Special/Bond Funds =	375	\$ 55,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 970 replace RRP 371 to surplus
33	VSC	VEH Construction Unit 971			Mid size Single Cab Truck with Utility Body and Lumber Rack.
		City General Funds =			
		City Special/Bond Funds =	375	\$ 80,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 971 replace PKS 433 to surplus
34	VSC	VEH Construction Unit 960			Mid size Single Cab Truck with Utility Body and Lumber Rack.
		City General Funds =			
		City Special/Bond Funds =	375	\$ 80,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 960 (This is the Stan mobile) will be assessed PKS/Surplus
35	VSC	VEH Vehicle Shop Unit 980			Mid size Quad Cab Truck
		City General Funds =			
		City Special/Bond Funds =	375	\$ 50,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 980 replace GOLF 154 to surplus
36	VSC	VEH Vehicle Shop Unit 985			Mid size Quad Cab Truck
		City General Funds =			
		City Special/Bond Funds =	375	\$ 50,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 985 replace PARKS 401 to surplus
37	VSC	VEH Vehicle Shop Unit 987			Large SUV
		City General Funds =			
		City Special/Bond Funds =	375	\$ 60,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Unit 987 replace PARKS 433 to surplus
38	VSC	VEH Fire Unit 24			SM Truck
		City General Funds =			Nursing the vehicle. Needs to be replaced and surplus.
		City Special/Bond Funds =	375	\$ 45,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Surplus
39	VSC	VEH Fire Unit Inspector			SM Truck
		City General Funds =			Will be assessed to determine condition of the vehicle.
		City Special/Bond Funds =	375	\$ 45,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			Assessment Required
40	VSC	VEH Police Patrol 13 Units			10 Police Patrol Units
		City General Funds =			Need to be Patrol Units Only
		City Special/Bond Funds =	375	\$ 650,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =		\$ 145,000.00	
41	VSC	VEH 1500 pickup for Planniing CE			Planning & Development will be adding a Code Enforcement Officer positions. Need vehicle for the CE position.
		City General Funds =			
		City Special/Bond Funds =	375	\$ 50,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			
42	VSC	VEH 1500 pickup for Planniing CE			Planning & Development will be adding a Code Enforcement Officer positions. Need vehicle for the CE position.
		City General Funds =			
		City Special/Bond Funds =	375	\$ 50,000.00	
		City Enterprise/Bond Funds =			
		3rd Party/Outside Funding =			

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	BDGT YR "1"	NOTES/Justification	
			GL Coding	REQUEST 2022-2023		
43	VSC/PWD	OTH	New Laguna 10HP IND Dust Collector			Used for collecting sawdust in wood shop and meet OSHA standards.
			City General Funds =			
			City Special/Bond Funds =	375	\$ 12,000.00	
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =			for PWD-BC
44	IFT	OTH	Server Replacement for IT/GIS			14 Servers
			City General Funds =	101	\$ 8,000.00	Server Replacements
			City Special/Bond Funds =			GIS server
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =			
45	SNR	OTH	New HVAC for the kitchen			Replace swamp coolers w/HVAC system
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 15,000.00	Senior Capital Outlay Funding
46	SNR	VEH	Senior Vehicles			\$76,000 was approved to purchase one ADA 15-Passenger Handicap Bus
			City General Funds =			Subsequent requests are for continued replacement of Sr Ctr Fleet vehicles
			City Special/Bond Funds =			due to wear/tear and maintenance.
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 76,000.00	
47	FDP	VEH	Replace 1995 Aerial Ladder Truck			Project #
			City General Funds =			Target completion year FY2024
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 150,000.00	Pending fire/grant funding
48	FDP	OTH	Extrication Equipment			Replace aging equipment
			City General Funds =			Replace in sets
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 28,000.00	Pending fire/grant funding
49	FDP	OTH	Hose Roller Transport Set			Fire hose maintenance equipment
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 8,500.00	Pending fire tax
50	FDP	OTH	Physical Fitness Equipment			
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 7,500.00	Pending fire tax
51	FDP	OTH	Ceiling Breach Training Equipment			
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 8,000.00	Pending fire tax
52	FDP	OTH	RAD-57 co Diagnostic Tool			
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 10,000.00	Pending fire tax
53	FDP	OTH	Fire Investigation Camera			Fire Investigation Camera
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 5,000.00	Pending fire tax
54	FDP	OTH	Medical Inventory Supply Machine			Medication and supply distribution machine.
			City General Funds =			
			City Special/Bond Funds =			
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =		\$ 11,000.00	Pending fire tax
55	PDP	OTH	Dash Camera Purchase and Install			Dash cameras for 54 patrol vehicles (incl. PSO vans). Includes initial cost, annual license fees (from Visual Labs), and add'l cell phone lines of service (from AT&T).
			City General Funds =			
			City Special/Bond Funds =	211	\$ 34,344.00	
			City Special/Bond Funds =	375	\$ 100,000.00	
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =			
56	PDP	OTH	KeyTrak Key Management System			Electronic cabinet that will physically control keys & some gas cards for police vehicles-Qty 80 plus equipment. Will log who checks out what vehicle & when hopefully eliminating lost keys.
			City General Funds =			
			City Special/Bond Funds =	211	\$ 22,765.00	
			City Enterprise/Bond Funds =			
			3rd Party/Outside Funding =			
57	PDP	OTH	Document Management by PDS			Provides for scanning, storage and indexing of old PD case files include new server (\$7,000). Company will
			City General Funds =			
			City Special/Bond Funds =	211	\$ 20,500.00	

PSF

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	BDGT YR "1" REQUEST 2022-2023	NOTES/Justification	
		City Enterprise/Bond Funds = 3rd Party/Outside Funding =			provide training and equipment (hardware/software).	
58	PWD/ST OTH	Asphalt Compactor			Unit 858 red tagged by Vehicle shop	PWD
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	216	\$ 160,000.00	Request last year was denied now having to rent machine.	
59	PWD/ST OTH	Excavator			Replacing Unit 860 1998 JD parts obsolete.	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	216	\$ 210,000.00		
60	PWD/ST VEH	10-yard Tandum w/snow plow			Replacing Unit 829 Due to heavy weare and tear. One Tandum needs to be replaced each year.	PWD
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	216	\$ 320,345.00		
61	PWD/ST VEH	Water Truck			Replacing Unit 881 1986 GMC parts obsolete Will soon be a liability.	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	216	\$ 280,000.00		
62	PWD/AP OTH	John Deere Z515E			To replace old John Deere Mower 15 plus years old.	PWD
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	515	\$ 10,000.00		
63	UEL	Replacement Vehicles			This is a replacement for Unit 201 and should be an electric unit Surplus	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	507	\$ 45,000.00		
64	UEL	EQU Ditch Witch Trencher			Purchase of Ditch Witch Trencher	UEL
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	507	\$ 110,000.00		
65	UEL	Replacement Vehicles			#227 \$360,000 - Year 1	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	507	\$ 360,000.00		
66	UEL	EQU New Dump Trailer			New 14 ft. Dump Trailer	UEL
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	507	\$ 12,880.00		
67	USW	VEH New Comm Front Load Refuse Truck			Existing Vehicle replacement program	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	504	\$ 290,000.00		
68	USW	VEH New Automated Side Load Refuse Truck			Existing Vehicle replacement program	USW
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	504	\$ 290,000.00		
69	USW	VEH New 6500 Series Container Carrier			Replace 2004 GMC 1 ton unit # 345. Commercial container delivery/repairs vehicle also utilized for roll-off services and Community Cleanups Trade-in	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	504	\$ 100,000.00		
70	USW	VEH New Mid Size 1500 Quad Cab			Superintendent Unit New position in FY 23. If approved, will need a vehicle	USW
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	504	\$ 50,000.00		
71	UWT	VEH New Mid Size 1500 Quad Cab			Replace Asst Superintendent unit #250 Unit has 135,000 miles. It's been taken to Vshop so many times Lots of mechanical issues with it.	
		City General Funds = City Special/Bond Funds = City Enterprise/Bond Funds = 3rd Party/Outside Funding =	506	\$ 50,000.00		
72	UWT	VEH New Mid Size 1500 Quad Cab			Replace Superintendent unit # 200 Unit was stolen and since than it has	UWT
		City General Funds =				

COMMUNITY IMPROVEMENT PLAN
COR AND EVR RECOMMENDATIONS

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	BDGT YR "1"	NOTES/Justification
			GL Coding	REQUEST	
			2022-2023		
		City Special/Bond Funds =			issues with it. Has mulitply manhicanical issues
		City Enterprise/Bond Funds =	506	\$ 50,000.00	
		3rd Party/Outside Funding =			
73	UWT VEH	New small quad cab w/ camper and tool pullout			
		City General Funds =			Line Locator Unit Proposed position in FY 23 If approved, will need a vehicle
		City Special/Bond Funds =			
		City Enterprise/Bond Funds =	506	\$ 48,000.00	
		3rd Party/Outside Funding =			
EVR GRAND TOTAL				\$ 6,234,334.00	
City General Funds =				\$ 541,500.00	
City Special/Bond Funds =				\$ 3,812,954.00	
City Enterprise/Bond Funds =				\$ 1,415,880.00	
3rd Party/Outside Funding =				\$ 464,000.00	
CHECKSUM =				\$ 6,234,334.00	
COR & EVR GRAND TOTALS					
GRAND TOTAL				\$ 33,082,049.00	
City General Funds =				\$ 2,941,500.00	
City Special/Bond Funds =				\$ 9,733,509.00	
City Enterprise/Bond Funds =				\$ 2,992,755.00	
3rd Party/Outside Funding =				\$ 13,180,658.00	
CHECKSUM =				\$ 28,848,422.00	
Bond Funds =				\$ 4,233,627.00	
CHECKSUM w/Bond Funds =				\$ 33,082,049.00	
Total City Funding =				\$ 15,667,764.00	

22-2023-2032 COMMUNITY IMPROVEMENT PLAN
BUDGET FUNDING SUMMARY

PROJECT TITLE/DESCRIPTION	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Recommendations	TOTAL	
	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10		UNFUNDED		ESTIMATED PRJ COSTS	
	20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032					
1 Independent Departments																
TOTAL =	\$ 661,000.00	\$ 553,500.00	\$ 7,540,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,176,000.00	\$ -		\$ 8,837,000.00 = CHECKSUM	
City General Funds =	\$ -	\$ 403,500.00	\$ 30,000.00	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000.00	\$ -		\$ 506,000.00	
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3rd Party/Outside Funding =	\$ 661,000.00	\$ 150,000.00	\$ 7,510,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,670,000.00	\$ -		\$ 8,331,000.00	
CHECKSUM =	\$ 661,000.00	\$ 553,500.00	\$ 7,540,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,176,000.00	\$ -		\$ 8,837,000.00	
2 General Services Department (Does Not Include Park n Rec)																
TOTAL =	\$ 772,565.00	\$ 14,474,300.00	\$ 12,399,700.00	\$ 19,186,100.00	\$ 2,405,000.00	\$ 1,914,000.00	\$ 1,893,600.00	\$ 1,863,300.00	\$ 2,079,800.00	\$ 2,128,000.00	\$ 2,095,000.00	\$ 60,438,800.00	\$ -		\$ 61,211,365.00 = CHECKSUM	
City General Funds =	\$ 81,400.00	\$ 858,000.00	\$ 888,000.00	\$ 436,000.00	\$ 838,000.00	\$ 346,000.00	\$ 288,000.00	\$ 291,000.00	\$ 488,000.00	\$ 516,000.00	\$ 513,000.00	\$ 5,462,000.00	\$ -		\$ 5,543,400.00	
City Special/Bond Funds =	\$ -	\$ 7,665,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 21,165,000.00	\$ -		\$ 21,165,000.00	
City Enterprise/Bond Funds =	\$ -	\$ 50,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -		\$ 300,000.00	
3rd Party/Outside Funding =	\$ 691,165.00	\$ 5,901,300.00	\$ 9,746,700.00	\$ 17,243,600.00	\$ 58,000.00	\$ 58,000.00	\$ 97,600.00	\$ 66,800.00	\$ 66,800.00	\$ 100,000.00	\$ 70,000.00	\$ 33,408,800.00	\$ -		\$ 34,099,965.00	
CHECKSUM =	\$ 772,565.00	\$ 14,474,300.00	\$ 12,384,700.00	\$ 19,179,600.00	\$ 2,396,000.00	\$ 1,904,000.00	\$ 1,885,600.00	\$ 1,857,800.00	\$ 2,054,800.00	\$ 2,116,000.00	\$ 2,083,000.00	\$ 60,335,800.00	\$ -		\$ 61,108,365.00	
3 Parks Department																
TOTAL =	\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,650,000.00	\$ 2,750,000.00	\$ 3,020,000.00	\$ 3,030,000.00	\$ 425,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 16,220,000.00	\$ -		\$ 17,220,000.00 = CHECKSUM	
City General Funds =	\$ -	\$ 660,000.00	\$ 1,355,000.00	\$ 500,000.00	\$ 670,000.00	\$ 230,000.00	\$ 375,000.00	\$ -	\$ 455,000.00	\$ 400,000.00	\$ 205,000.00	\$ 4,850,000.00	\$ -		\$ 4,850,000.00	
City Special/Bond Funds =	\$ 1,000,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00	\$ -		\$ 1,450,000.00	
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3rd Party/Outside Funding =	\$ -	\$ 425,000.00	\$ 3,245,000.00	\$ 2,200,000.00	\$ 2,300,000.00	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,920,000.00	\$ -		\$ 10,920,000.00	
CHECKSUM =	\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,650,000.00	\$ 2,750,000.00	\$ 3,020,000.00	\$ 3,030,000.00	\$ 425,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 16,220,000.00	\$ -		\$ 17,220,000.00	
4 Recreation Department																
TOTAL =	\$ -	\$ 170,000.00	\$ 1,268,000.00	\$ 120,000.00	\$ 1,400,000.00	\$ 250,000.00	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 19,208,000.00	\$ -		\$ 19,208,000.00 = CHECKSUM	
City General Funds =	\$ -	\$ 170,000.00	\$ 1,245,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615,000.00	\$ -		\$ 2,615,000.00	
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ -		\$ 16,000,000.00	
City Enterprise/Bond Funds =	\$ -	\$ -	\$ 23,000.00	\$ 120,000.00	\$ 200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,000.00	\$ -		\$ 593,000.00	
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
CHECKSUM =	\$ -	\$ 170,000.00	\$ 1,268,000.00	\$ 120,000.00	\$ 1,400,000.00	\$ 250,000.00	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 19,208,000.00	\$ -		\$ 19,208,000.00	
5 Red Rock Park																
TOTAL =	\$ -	\$ -	\$ 5,575,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,301,000.00	\$ -		\$ 9,301,000.00 = CHECKSUM	
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
City Special/Bond Funds =	\$ -	\$ -	\$ 575,000.00	\$ 896,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,801,000.00	\$ -		\$ 1,801,000.00	
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3rd Party/Outside Funding =	\$ -	\$ -	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -		\$ 7,500,000.00	
CHECKSUM =	\$ -	\$ -	\$ 5,575,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,301,000.00	\$ -		\$ 9,301,000.00	
6 Public Safety Departments																
TOTAL =	\$ 22,750,062.00	\$ 480,609.00	\$ 598,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,955,609.00	\$ -		\$ 25,705,671.00 = CHECKSUM	
City General Funds =	\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -		\$ 325,000.00	
City Special/Bond Funds =	\$ 75,000.00	\$ 177,609.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,609.00	\$ -		\$ 357,609.00	
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3rd Party/Outside Funding =	\$ 22,675,062.00	\$ 228,000.00	\$ 243,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,348,000.00	\$ -		\$ 25,023,062.00	
CHECKSUM =	\$ 22,750,062.00	\$ 480,609.00	\$ 598,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,955,609.00	\$ -		\$ 25,705,671.00	
7 Public Works Department																
TOTAL =	\$ 9,695,001.89	\$ 6,313,345.00	\$ 6,309,362.00	\$ 10,735,705.00	\$ 3,533,516.00	\$ 4,394,284.00	\$ 3,932,639.00	\$ 2,299,772.00	\$ 2,630,511.00	\$ 2,660,037.00	\$ 2,558,539.00	\$ 45,367,710.00	\$ -		\$ 55,062,711.89 = CHECKSUM	
City General Funds =	\$ 2,127,454.48	\$ 775,000.00	\$ 871,250.00	\$ 2,062,500.00	\$ 1,645,000.00	\$ 1,400,000.00	\$ 260,000.00	\$ 430,000.00	\$ 460,000.00	\$ 460,000.00	\$ 425,000.00	\$ 8,788,750.00	\$ -		\$ 10,916,204.48	
City Special/Bond Funds =	\$ 1,414,928.11	\$ 1,308,345.00	\$ 2,066,862.00	\$ 1,436,205.00	\$ 1,468,516.00	\$ 1,874,284.00	\$ 1,602,639.00	\$ 1,674,772.00	\$ 1,750,511.00	\$ 1,830,037.00	\$ 1,913,539.00	\$ 16,925,710.00	\$ -		\$ 18,340,638.11	
City Enterprise/Bond Funds =	\$ 10,000.00	\$ 125,000.00	\$ 253,750.00	\$ 7,000.00	\$ 141,000.00	\$ 461,000.00	\$ 1,000,000.00	\$ 75,000.00	\$ 300,000.00	\$ 250,000.00	\$ 100,000.00	\$ 2,712,750.00	\$ -		\$ 2,722,750.00	
3rd Party/Outside Funding =	\$ 6,142,619.30	\$ 4,105,000.00	\$ 3,117,500.00	\$ 7,230,000.00	\$ 279,000.00	\$ 659,000.00	\$ 1,070,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 16,940,500.00	\$ -		\$ 23,083,119.30	
CHECKSUM =	\$ 9,695,001.89	\$ 6,313,345.00	\$ 6,309,362.00	\$ 10,735,705.00	\$ 3,533,516.00	\$ 4,394,284.00	\$ 3,932,639.00	\$ 2,299,772.00	\$ 2,630,511.00	\$ 2,660,037.00	\$ 2,558,539.00	\$ 45,367,710.00	\$ -		\$ 55,062,711.89	
8 JU Electric Department:																
TOTAL =	\$ 3,844,438.52	\$ 1,422,380.00	\$ 11,680,875.00	\$ 1,269,500.00	\$ 692,000.00	\$ 1,764,613.00	\$ 1,112,000.00	\$ 692,000.00	\$ 812,608.00	\$ 692,000.00	\$ 654,000.00	\$ 20,791,976.00	\$ -		\$ 24,636,414.52 = CHECKSUM	
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
City Enterprise/Bond Funds =	\$ 3,844,438.52	\$ 1,422,380.00	\$ 8,180,875.00	\$ 1,269,500.00	\$ 692,000.00	\$ 1,764,613.00	\$ 1,112,000.00	\$ 692,000.00	\$ 812,608.00	\$ 692,000.00	\$ 654,000.00	\$ 17,291,976.00	\$ -		\$ 21,136,414.52	
3rd Party/Outside Funding =	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -		\$ 3,500,000.00	
CHECKSUM =	\$ 3,844,438.52	\$ 1,422,380.00	\$ 11,680,875.00	\$ 1,269,500.00	\$ 692,000.00	\$ 1,764,613.00	\$ 1,112,000.00	\$ 692,000.00	\$ 812,608.00	\$ 692,000.00	\$ 654,000.00	\$ 20,791,976.00	\$ -		\$ 24,636,414.52	

22-2023-2032 COMMUNITY IMPROVEMENT PLAN
BUDGET FUNDING SUMMARY

9	JU Solid Waste																	
	TOTAL =	\$ -	\$ 730,000.00	\$ 814,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,710,178.00	\$ -	\$ 7,710,178.00	= CHECKSUM		
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Enterprise/Bond Funds =	\$ -	\$ 730,000.00	\$ 814,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,710,178.00	\$ -	\$ 7,710,178.00	\$ -	\$ -	\$ -
	3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CHECKSUM =	\$ -	\$ 730,000.00	\$ 814,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,710,178.00	\$ -	\$ 7,710,178.00	\$ -	\$ -	\$ -
10	JU Water Department																	
	TOTAL =	\$ 10,747,283.29	\$ 5,939,048.00	\$ 12,783,429.00	\$ 9,547,579.00	\$ 24,445,833.00	\$ 9,799,061.00	\$ 14,666,122.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,518,380.00	\$ 7,797,554.00	\$ 97,408,080.00	\$ -	\$ 108,155,363.29	= CHECKSUM		
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Special/Bond Funds =	\$ 3,737,163.23	\$ 332,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,555.00	\$ -	\$ 4,069,718.23	\$ -	\$ -	\$ -
	City Enterprise/Bond Funds =	\$ 1,470,120.06	\$ 665,375.00	\$ 896,457.00	\$ 1,494,475.00	\$ 3,632,215.00	\$ 7,299,061.00	\$ 7,010,972.00	\$ 1,857,193.00	\$ 1,053,881.00	\$ 1,876,428.00	\$ 2,534,440.00	\$ 28,320,497.00	\$ -	\$ 29,790,617.06	\$ -	\$ -	\$ -
	3rd Party/Outside Funding =	\$ 5,540,000.00	\$ 707,491.00	\$ 11,278,150.00	\$ 4,953,104.00	\$ 20,548,777.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 52,487,522.00	\$ -	\$ 58,027,522.00	\$ -	\$ -	\$ -
	CHECKSUM =	\$ 10,747,283.29	\$ 1,705,421.00	\$ 12,174,607.00	\$ 6,447,579.00	\$ 24,180,992.00	\$ 9,799,061.00	\$ 9,510,972.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,376,428.00	\$ 5,034,440.00	\$ 81,140,574.00	\$ -	\$ 91,887,857.29	\$ -	\$ -	\$ -
	Bond Funds =	\$ -	\$ 4,233,627.00	\$ 608,822.00	\$ 3,100,000.00	\$ 264,841.00	\$ -	\$ 5,155,150.00	\$ -	\$ -	\$ 141,952.00	\$ 2,763,114.00	\$ 16,267,506.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CHECKSUM w/Bond Funds =	\$ 10,747,283.29	\$ 5,939,048.00	\$ 12,783,429.00	\$ 9,547,579.00	\$ 24,445,833.00	\$ 9,799,061.00	\$ 14,666,122.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,518,380.00	\$ 7,797,554.00	\$ 97,408,080.00	\$ -	\$ -	\$ -	\$ -	\$ -
11	JU Wastewater																	
	TOTAL =	\$ 1,176,217.94	\$ 1,913,867.00	\$ 11,221,356.00	\$ 3,643,026.00	\$ 13,809,381.00	\$ 9,865,641.00	\$ 6,167,802.00	\$ 12,236,234.00	\$ 5,046,609.00	\$ 9,942,793.00	\$ 1,350,486.00	\$ 75,197,195.00	\$ -	\$ 76,373,412.94	= CHECKSUM		
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Special/Bond Funds =	\$ 710,508.53	\$ 250,000.00	\$ 480,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 2,730,000.00	\$ -	\$ 3,440,508.53	\$ -	\$ -	\$ -
	City Enterprise/Bond Funds =	\$ 215,709.41	\$ -	\$ 1,876,125.00	\$ 2,793,026.00	\$ 8,059,381.00	\$ 1,903,025.00	\$ 5,917,802.00	\$ 3,456,459.00	\$ 4,796,609.00	\$ 2,149,570.00	\$ 1,100,486.00	\$ 32,052,483.00	\$ -	\$ 32,268,192.41	\$ -	\$ -	\$ -
	3rd Party/Outside Funding =	\$ 250,000.00	\$ 1,663,867.00	\$ 8,865,231.00	\$ 600,000.00	\$ 5,500,000.00	\$ 7,712,616.00	\$ -	\$ 8,529,775.00	\$ -	\$ 7,543,223.00	\$ -	\$ 40,414,712.00	\$ -	\$ 40,664,712.00	\$ -	\$ -	\$ -
	CHECKSUM =	\$ 1,176,217.94	\$ 1,913,867.00	\$ 11,221,356.00	\$ 3,643,026.00	\$ 13,809,381.00	\$ 9,865,641.00	\$ 6,167,802.00	\$ 12,236,234.00	\$ 5,046,609.00	\$ 9,942,793.00	\$ 1,350,486.00	\$ 75,197,195.00	\$ -	\$ 76,373,412.94	\$ -	\$ -	\$ -
	GRAND TOTALS:																	
	TOTAL =	\$ 50,646,568.64	\$ 33,082,049.00	\$ 74,839,722.00	\$ 51,827,360.00	\$ 50,417,152.00	\$ 31,958,093.00	\$ 29,415,407.00	\$ 38,475,755.00	\$ 15,644,527.00	\$ 21,476,134.00	\$ 15,638,349.00	\$ 362,774,548.00	\$ -	\$ 413,421,116.64	= CHECKSUM		
	City General Funds =	\$ 2,208,854.48	\$ 2,941,500.00	\$ 4,639,250.00	\$ 2,998,500.00	\$ 4,418,000.00	\$ 1,983,500.00	\$ 923,000.00	\$ 721,000.00	\$ 1,403,000.00	\$ 1,376,000.00	\$ 1,143,000.00	\$ 22,546,750.00	\$ -	\$ 24,755,604.48	\$ -	\$ -	\$ -
	City Special/Bond Funds =	\$ 6,937,599.87	\$ 9,733,509.00	\$ 4,776,862.00	\$ 4,132,205.00	\$ 3,348,516.00	\$ 3,674,284.00	\$ 3,652,639.00	\$ 19,474,772.00	\$ 3,550,511.00	\$ 3,630,037.00	\$ 3,713,539.00	\$ 59,686,874.00	\$ -	\$ 66,624,473.87	\$ -	\$ -	\$ -
	City Enterprise/Bond Funds =	\$ 5,540,267.99	\$ 2,992,755.00	\$ 12,294,207.00	\$ 6,383,451.00	\$ 13,396,018.00	\$ 12,382,693.00	\$ 15,781,018.00	\$ 6,857,908.00	\$ 7,779,216.00	\$ 5,824,922.00	\$ 5,288,696.00	\$ 88,980,884.00	\$ -	\$ 94,521,151.99	\$ -	\$ -	\$ -
	3rd Party/Outside Funding =	\$ 35,959,846.30	\$ 13,180,658.00	\$ 52,505,581.00	\$ 35,206,704.00	\$ 28,980,777.00	\$ 13,907,616.00	\$ 3,895,600.00	\$ 11,416,575.00	\$ 2,886,800.00	\$ 10,491,223.00	\$ 2,718,000.00	\$ 175,189,534.00	\$ -	\$ 211,149,380.30	\$ -	\$ -	\$ -
	CHECKSUM =	\$ 50,646,568.64	\$ 28,848,422.00	\$ 74,215,900.00	\$ 48,720,860.00	\$ 50,143,311.00	\$ 31,948,093.00	\$ 24,252,257.00	\$ 38,470,255.00	\$ 15,619,527.00	\$ 21,322,182.00	\$ 12,863,235.00	\$ 346,404,042.00	\$ -	\$ 397,050,610.64	\$ -	\$ -	\$ -
	Bond Funds =	\$ -	\$ 4,233,627.00	\$ 608,822.00	\$ 3,100,000.00	\$ 264,841.00	\$ -	\$ 5,155,150.00	\$ -	\$ -	\$ 141,952.00	\$ 2,763,114.00	\$ 16,267,506.00	\$ -	\$ 16,267,506.00	\$ -	\$ -	\$ -
	CHECKSUM w/Bond Funds =	\$ 50,646,568.64	\$ 33,082,049.00	\$ 74,824,722.00	\$ 51,820,860.00	\$ 50,408,152.00	\$ 31,948,093.00	\$ 29,407,407.00	\$ 38,470,255.00	\$ 15,619,527.00	\$ 21,464,134.00	\$ 15,626,349.00	\$ 362,671,548.00	\$ -	\$ 413,318,116.64	\$ -	\$ -	\$ -

22-2023-2032 COMMUNITY IMPROVEMENT PLAN
CAPITAL PROJECT SUMMARY

PROJECT TITLE/DESCRIPTION	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Recommendations	TOTAL
	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	??? UNFUNDED		ESTIMATED
	20_2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST			EVR COSTS
1 Independent Departments															
TOTAL =	\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,722,500.00	\$ -		\$ 8,383,500.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -		\$ 72,500.00
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000.00	\$ -		\$ 8,311,000.00
CHECKSUM =	\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,722,500.00	\$ -		\$ 8,383,500.00
2 General Services Department (Does Not Include Park n Rec)															
TOTAL =	\$ 581,400.00	\$ 11,435,300.00	\$ 10,761,700.00	\$ 17,532,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 41,654,000.00	\$ -		\$ 42,235,400.00 = CHECKSUM
City General Funds =	\$ 81,400.00	\$ 720,000.00	\$ 815,000.00	\$ 375,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 3,835,000.00	\$ -		\$ 3,916,400.00
City Special/Bond Funds =	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -		\$ 5,000,000.00
City Enterprise/Bond Funds =	\$ -	\$ 50,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -		\$ 300,000.00
3rd Party/Outside Funding =	\$ 500,000.00	\$ 5,665,300.00	\$ 9,696,700.00	\$ 17,157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,519,000.00	\$ -		\$ 33,019,000.00
CHECKSUM =	\$ 581,400.00	\$ 11,435,300.00	\$ 10,761,700.00	\$ 17,532,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 41,654,000.00	\$ -		\$ 42,235,400.00
3 Parks Department															
TOTAL =	\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,450,000.00	\$ 2,550,000.00	\$ 2,820,000.00	\$ 2,830,000.00	\$ 225,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 15,220,000.00	\$ -		\$ 16,220,000.00 = CHECKSUM
City General Funds =	\$ -	\$ 660,000.00	\$ 1,155,000.00	\$ 300,000.00	\$ 470,000.00	\$ 30,000.00	\$ 175,000.00	\$ -	\$ 455,000.00	\$ 400,000.00	\$ 205,000.00	\$ 3,850,000.00	\$ -		\$ 3,850,000.00
City Special/Bond Funds =	\$ 1,000,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00	\$ -		\$ 1,450,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ -	\$ 425,000.00	\$ 3,245,000.00	\$ 2,200,000.00	\$ 2,300,000.00	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,920,000.00	\$ -		\$ 10,920,000.00
CHECKSUM =	\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,450,000.00	\$ 2,550,000.00	\$ 2,820,000.00	\$ 2,830,000.00	\$ 225,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 15,220,000.00	\$ -		\$ 16,220,000.00
4 Recreation Department															
TOTAL =	\$ -	\$ 170,000.00	\$ 37,000.00	\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,527,000.00	\$ -		\$ 16,527,000.00 = CHECKSUM
City General Funds =	\$ -	\$ 170,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000.00	\$ -		\$ 207,000.00
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ -		\$ 16,000,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -		\$ 320,000.00
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ 170,000.00	\$ 37,000.00	\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,527,000.00	\$ -		\$ 16,527,000.00
5 Red Rock Park															
TOTAL =	\$ -	\$ -	\$ 5,450,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,176,000.00	\$ -		\$ 9,176,000.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ -	\$ 450,000.00	\$ 896,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,676,000.00	\$ -		\$ 1,676,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ -	\$ -	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -		\$ 7,500,000.00
CHECKSUM =	\$ -	\$ -	\$ 5,450,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,176,000.00	\$ -		\$ 9,176,000.00
6 Public Safety Departments															
TOTAL =	\$ 22,274,850.00	\$ 75,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ -		\$ 22,629,850.00 = CHECKSUM
City General Funds =	\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -		\$ 325,000.00
City Special/Bond Funds =	\$ 75,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -		\$ 105,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ 22,199,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,199,850.00
CHECKSUM =	\$ 22,274,850.00	\$ 75,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ -		\$ 22,629,850.00
7 Public Works Department															
TOTAL =	\$ 9,695,001.89	\$ 5,333,000.00	\$ 5,017,500.00	\$ 9,489,500.00	\$ 2,225,000.00	\$ 2,680,000.00	\$ 2,140,000.00	\$ 710,000.00	\$ 740,000.00	\$ 740,000.00	\$ 705,000.00	\$ 29,780,000.00	\$ -		\$ 39,475,001.89 = CHECKSUM
City General Funds =	\$ 2,127,454.48	\$ 775,000.00	\$ 871,250.00	\$ 2,062,500.00	\$ 1,645,000.00	\$ 1,400,000.00	\$ 260,000.00	\$ 430,000.00	\$ 460,000.00	\$ 460,000.00	\$ 425,000.00	\$ 8,788,750.00	\$ -		\$ 10,916,204.48
City Special/Bond Funds =	\$ 1,414,928.11	\$ 338,000.00	\$ 775,000.00	\$ 190,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 2,423,000.00	\$ -		\$ 3,837,928.11
City Enterprise/Bond Funds =	\$ 10,000.00	\$ 115,000.00	\$ 253,750.00	\$ 7,000.00	\$ 141,000.00	\$ 461,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,627,750.00	\$ -		\$ 1,637,750.00
3rd Party/Outside Funding =	\$ 6,142,619.30	\$ 4,105,000.00	\$ 3,117,500.00	\$ 7,230,000.00	\$ 279,000.00	\$ 659,000.00	\$ 1,070,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 16,940,500.00	\$ -		\$ 23,083,119.30
CHECKSUM =	\$ 9,695,001.89	\$ 5,333,000.00	\$ 5,017,500.00	\$ 9,489,500.00	\$ 2,225,000.00	\$ 2,680,000.00	\$ 2,140,000.00	\$ 710,000.00	\$ 740,000.00	\$ 740,000.00	\$ 705,000.00	\$ 29,780,000.00	\$ -		\$ 39,475,001.89
8 Electric Department:															
TOTAL =	\$ 3,844,438.52	\$ 894,500.00	\$ 10,617,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 15,209,500.00	\$ -		\$ 19,053,938.52 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ 3,844,438.52	\$ 894,500.00	\$ 7,117,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 11,709,500.00	\$ -		\$ 15,553,938.52
3rd Party/Outside Funding =	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -		\$ 3,500,000.00
CHECKSUM =	\$ 3,844,438.52	\$ 894,500.00	\$ 10,617,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 15,209,500.00	\$ -		\$ 19,053,938.52

22-2023-2032 COMMUNITY IMPROVEMENT PLAN
EQUIPMENT AND VEHICLE SUMMARY

PROJECT TITLE/DESCRIPTION	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Recommendations	TOTAL
	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???		ESTIMATED
	20 -2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED		EVR COSTS
1 Independent Departments															
TOTAL =	\$ -	\$ 403,500.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,500.00	\$ -		\$ 453,500.00 = CHECKSUM
City General Funds =	\$ -	\$ 403,500.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,500.00	\$ -		\$ 433,500.00
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -		\$ 20,000.00
CHECKSUM =	\$ -	\$ 403,500.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,500.00	\$ -		\$ 453,500.00
2 General Services Department (Does Not Include Park n Rec)															
TOTAL =	\$ 191,165.00	\$ 3,039,000.00	\$ 1,638,000.00	\$ 1,654,100.00	\$ 2,130,000.00	\$ 1,639,000.00	\$ 1,618,600.00	\$ 1,588,300.00	\$ 1,804,800.00	\$ 1,853,000.00	\$ 1,820,000.00	\$ 18,784,800.00	\$ -		\$ 18,975,965.00 = CHECKSUM
City General Funds =	\$ -	\$ 138,000.00	\$ 73,000.00	\$ 61,000.00	\$ 563,000.00	\$ 71,000.00	\$ 13,000.00	\$ 16,000.00	\$ 213,000.00	\$ 241,000.00	\$ 238,000.00	\$ 1,627,000.00	\$ -		\$ 1,627,000.00
City Special/Bond Funds =	\$ -	\$ 2,665,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 16,165,000.00	\$ -		\$ 16,165,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ 191,165.00	\$ 236,000.00	\$ 50,000.00	\$ 86,600.00	\$ 58,000.00	\$ 58,000.00	\$ 97,600.00	\$ 66,800.00	\$ 66,800.00	\$ 100,000.00	\$ 70,000.00	\$ 889,800.00	\$ -		\$ 1,080,965.00
CHECKSUM =	\$ 191,165.00	\$ 3,039,000.00	\$ 1,623,000.00	\$ 1,647,600.00	\$ 2,121,000.00	\$ 1,629,000.00	\$ 1,610,600.00	\$ 1,582,800.00	\$ 1,779,800.00	\$ 1,841,000.00	\$ 1,808,000.00	\$ 18,681,800.00	\$ -		\$ 18,872,965.00
3 Parks Department															
TOTAL =	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		\$ 1,000,000.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		\$ 1,000,000.00
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		\$ 1,000,000.00
4 Recreation Department															
TOTAL =	\$ -	\$ -	\$ 1,231,000.00	\$ -	\$ 1,200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,000.00	\$ -		\$ 2,681,000.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ 1,208,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,408,000.00	\$ -		\$ 2,408,000.00
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000.00	\$ -		\$ 273,000.00
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ -	\$ 1,231,000.00	\$ -	\$ 1,200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,000.00	\$ -		\$ 2,681,000.00
5 Red Rock Park															
TOTAL =	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -		\$ 125,000.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -		\$ 125,000.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -		\$ 125,000.00
6 Public Safety Departments															
TOTAL =	\$ 475,212.00	\$ 405,609.00	\$ 318,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,600,609.00	\$ -		\$ 3,075,821.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ 177,609.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,609.00	\$ -		\$ 252,609.00
City Enterprise/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3rd Party/Outside Funding =	\$ 475,212.00	\$ 228,000.00	\$ 243,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,348,000.00	\$ -		\$ 2,823,212.00
CHECKSUM =	\$ 475,212.00	\$ 405,609.00	\$ 318,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,600,609.00	\$ -		\$ 3,075,821.00
7 Public Works Department															
TOTAL =	\$ -	\$ 980,345.00	\$ 1,291,862.00	\$ 1,246,205.00	\$ 1,308,516.00	\$ 1,714,284.00	\$ 1,792,639.00	\$ 1,589,772.00	\$ 1,890,511.00	\$ 1,920,037.00	\$ 1,853,539.00	\$ 15,587,710.00	\$ -		\$ 15,587,710.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ 970,345.00	\$ 1,291,862.00	\$ 1,246,205.00	\$ 1,308,516.00	\$ 1,714,284.00	\$ 1,442,639.00	\$ 1,514,772.00	\$ 1,590,511.00	\$ 1,670,037.00	\$ 1,753,539.00	\$ 14,502,710.00	\$ -		\$ 14,502,710.00
City Enterprise/Bond Funds =	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 75,000.00	\$ 300,000.00	\$ 250,000.00	\$ 100,000.00	\$ 1,085,000.00	\$ -		\$ 1,085,000.00
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ 980,345.00	\$ 1,291,862.00	\$ 1,246,205.00	\$ 1,308,516.00	\$ 1,714,284.00	\$ 1,792,639.00	\$ 1,589,772.00	\$ 1,890,511.00	\$ 1,920,037.00	\$ 1,853,539.00	\$ 15,587,710.00	\$ -		\$ 15,587,710.00
8 JU Electric Department:															
TOTAL =	\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -		\$ 5,582,476.00 = CHECKSUM
City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
City Enterprise/Bond Funds =	\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -		\$ 5,582,476.00
3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CHECKSUM =	\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -		\$ 5,582,476.00

22-2023-2032 COMMUNITY IMPROVEMENT PLAN
EQUIPMENT AND VEHICLE SUMMARY

9	JU Solid Waste																		
	TOTAL =	\$ -	\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -			\$ 7,560,178.00	= CHECKSUM	
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Enterprise/Bond Funds =	\$ -	\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -			\$ 7,560,178.00		
	3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHECKSUM =	\$ -	\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -			\$ 7,560,178.00		
10	JU Water Department																		
	TOTAL =	\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -			\$ 363,000.00	= CHECKSUM	
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Enterprise/Bond Funds =	\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -			\$ 363,000.00		
	3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHECKSUM =	\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -			\$ 363,000.00		
11	JU Wastewater																		
	TOTAL =	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -			\$ 258,000.00	= CHECKSUM	
	City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Enterprise/Bond Funds =	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -			\$ 258,000.00		
	3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHECKSUM =	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -			\$ 258,000.00		
	GRAND TOTALS:																		
	TOTAL =	\$ 666,377.00	\$ 6,234,334.00	\$ 7,044,737.00	\$ 4,857,255.00	\$ 5,804,938.00	\$ 6,108,891.00	\$ 5,299,483.00	\$ 4,455,328.00	\$ 5,132,037.00	\$ 5,157,961.00	\$ 4,901,309.00	\$ 54,996,273.00	\$ -			\$ 55,662,650.00	= CHECKSUM	
	City General Funds =	\$ -	\$ 541,500.00	\$ 1,511,000.00	\$ 261,000.00	\$ 1,963,000.00	\$ 271,000.00	\$ 213,000.00	\$ 16,000.00	\$ 213,000.00	\$ 241,000.00	\$ 238,000.00	\$ 5,468,500.00	\$ -			\$ 5,468,500.00		
	City Special/Bond Funds =	\$ -	\$ 3,812,954.00	\$ 2,991,862.00	\$ 2,746,205.00	\$ 2,808,516.00	\$ 3,214,284.00	\$ 2,942,639.00	\$ 3,014,772.00	\$ 3,090,511.00	\$ 3,170,037.00	\$ 3,253,539.00	\$ 31,045,319.00	\$ -			\$ 31,045,319.00		
	City Enterprise/Bond Funds =	\$ -	\$ 1,415,880.00	\$ 2,223,875.00	\$ 1,276,950.00	\$ 671,422.00	\$ 2,327,607.00	\$ 1,810,244.00	\$ 1,152,256.00	\$ 1,536,726.00	\$ 1,406,924.00	\$ 1,299,770.00	\$ 15,121,654.00	\$ -			\$ 15,121,654.00		
	3rd Party/Outside Funding =	\$ 666,377.00	\$ 464,000.00	\$ 303,000.00	\$ 566,600.00	\$ 353,000.00	\$ 286,000.00	\$ 325,600.00	\$ 266,800.00	\$ 266,800.00	\$ 328,000.00	\$ 98,000.00	\$ 3,257,800.00	\$ -			\$ 3,924,177.00		
	CHECKSUM =	\$ 666,377.00	\$ 6,234,334.00	\$ 7,029,737.00	\$ 4,850,755.00	\$ 5,795,938.00	\$ 6,098,891.00	\$ 5,291,483.00	\$ 4,449,828.00	\$ 5,107,037.00	\$ 5,145,961.00	\$ 4,889,309.00	\$ 54,893,273.00	\$ -			\$ 55,559,650.00		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10		???	
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																	
01	CPL	FAC	New Regional Animal Shelter														
			City General Funds =												\$ -		Land purchase and utility line relocation.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =	391-	\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00								\$ 7,650,000.00		Legislative Appropriation
02			City General Funds =												\$ -		
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
03	ELM	OTH	Replace Theatre Projector														
			City General Funds =	101-			\$ 65,000.00								\$ 65,000.00		Current projector has a life-span of up to 5000 hours. We are halfway on usage and will need to look for a newer model.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
04	ELM	OTH	Replace older Popcorn Machine														
			City General Funds =	101-			\$ 7,500.00								\$ 7,500.00		Older popcorn machine will need to be replaced.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
			City General Funds =												\$ -		
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
			City General Funds =												\$ -		
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
			City General Funds =												\$ -		
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
			City General Funds =												\$ -		
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
GRAND TOTAL					\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,722,500.00	\$ -	
			City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	
			City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			3rd Party/Outside Funding =		\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000.00	\$ -	
			CHECKSUM		\$ 661,000.00	\$ 150,000.00	\$ 7,500,000.00	\$ -	\$ 65,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,722,500.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING	BDGT YR "1" REQUEST	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED	YEAR ???	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
						2	3	4	5	6	7	8	9	10			
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	CPL VEH	New mid-size truck w/ AC bed	101		\$ 80,000.00										\$ 80,000.00		Replace Unit 744
		City General Funds =													\$ 80,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
02	CPL VEH	New mid-size truck w/ AC bed	101		\$ 80,000.00										\$ 80,000.00		Replace Unit 746
		City General Funds =													\$ 80,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
03	CPL VEH	New mid-size truck w/ AC bed	101		\$ 80,000.00										\$ 80,000.00		Replace Unit 748
		City General Funds =													\$ 80,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
04	CPL VEH	New large truck 5th wheel pull for AC	101		\$ 60,000.00										\$ 60,000.00		Replace Unit 745, which will be used to pull the big horse trailer.
		City General Funds =													\$ 60,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
05	CPL OTH	New ATV Off Road 4x4 for AC	101		\$ 45,000.00										\$ 45,000.00		Utility off road vehicle. Navigate to off-road locations responding to animals quicker. Can't carry a cage with a feral animal and drive safely.
		City General Funds =													\$ 45,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
06	CPL OTH	Backup generator for Animal Control	101		\$ 50,000.00										\$ 50,000.00		Backup generator in case power goes out at shelter where animal care can be continued onsite.
		City General Funds =													\$ 50,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
07															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
08	TRM OTH	Digital Kiosks				\$ 10,000.00		\$ 10,000.00							\$ 20,000.00		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
09															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
10	PUR OTH	Barcode System - Warehouse	101-			\$ 30,000.00									\$ 30,000.00		Intergrated with Naviline Implement and install bar code system for water, electric and janitorial inventory (includes software).
		City General Funds =													\$ 30,000.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
11	PUR OTH	Smartboard	101-		\$ 8,500.00										\$ 8,500.00		For training/bid openings/RFP committee meetings Includes installation and training
		City General Funds =													\$ 8,500.00		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
GRAND TOTAL				\$ -	\$ 403,500.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,500.00	\$ -	
		City General Funds =		\$ -	\$ 403,500.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,500.00	\$ -	
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
CHECKSUM				\$ -	\$ 403,500.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,500.00	\$ -	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

Facility Management
Golf Course
Library
Rex Museum
Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	FCM FAC	City Hall HVAC Replacement	101		\$ 100,000.00									\$ 100,000.00		Complete of HVAC Replcmnt at City Hall
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02	FCM FAC	City Wide Bay Door Replacement Program	101		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 250,000.00		Depending on the door size. As well as the motor condition. Parks 2 Vehicle shop 10 left Streets Warehouse
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
03	FCM FAC	City Wide HVAC Replacement PGM	101		\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 825,000.00		City Hall Phase 2 Vehicle shop Fire dept Parks - Boxing Building Recreation - Larry Brian Mitchell
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
04	FCM FAC	City Wide Bldg Restoration	101			\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 675,000.00		Aesthetic Stucco, walls, etc Major repairs for facilities
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
05	FCM FAC	Main Library Exterior Improvement	101-1054		\$ 155,000.00									\$ 155,000.00		Stucco North & South Walls Main Library and drainage South wall Major issues with the storm drainage and affecting the foundation.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	VSC FAC	Roof Replacement	101		\$ 200,000.00									\$ 200,000.00		Priority Waited too long to complete repairs will now need replacement. Funding never approved for repairs
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
07	VSC FAC	VSC Parts Room Construction	101		\$ 60,000.00									\$ 60,000.00		Complete construction for parts room. Construction started years ago but never finished. In-house project. Replaces material that have deteriorated.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
08	VSC FAC	Concrete Replacement/Repair in shop	101			\$ 100,000.00								\$ 100,000.00		Concrete cracks and holes in shop and in front of shop. Wear and tear from heavy equipment/continued use. In-house project.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
09	VSC FAC	Corrugated Metal Replacement	101				\$ 200,000.00							\$ 200,000.00		Metal Building Rusting At Vehicle Service Center
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
10	VSC FAC	Building Restoration Project	101				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000.00		Building has not had any updates or work done to it since it was built. Shop improvements. Technology for vehicles is always changing. Especially for electric vehicle fleet.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
11														\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
12	GLF UTL	Backup Irrigation -Secondary Water Supply	101	\$ 30,000.00										\$ -		Allow for backup irrigation during drought. This will allow for water to be supplied to greens during a drought. This will protect and limit damage to the course during a drought.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
13	GLF FAC	Pro Shop - Design/Construct/Equip	101		\$ 30,000.00	\$ 290,000.00								\$ 320,000.00		Design and development of plans for pro shop remodel. Will provide better use of space and allow for grill in pro shop.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

Facility Management
Golf Course
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Rex Museum
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SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		3rd Party/Outside Funding =													\$ -		
14	GLF UTL	Effluent Line													\$ -		Replacing the 60 year old effluent line
		City General Funds =													\$ -		this covers the section behind the
		City Special/Bond Funds =			\$ 5,000,000.00										\$ 5,000,000.00		airport on mendoza until it reaches
		City Enterprise/Bond Funds =													\$ -		Highway 602
		3rd Party/Outside Funding =													\$ -		
15															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
16	IFT OTH	City Hall Network Infrastructure Upgrade													\$ -		City Hall Network Infrastructure
		City General Funds =	101			\$ 250,000.00									\$ 250,000.00		Upgrade: -Consultant \$50,000
		City Special/Bond Funds =													\$ -		- City Hall Rewire
		City Enterprise/Bond Funds =	507		\$ 50,000.00	\$ 250,000.00									\$ 300,000.00		- Fiber installation between floors
		3rd Party/Outside Funding =													\$ -		Split between WA & EL - \$50,000
17															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
18	LIB OTH	New Regional Library-Conceptual Design & Construction													\$ -		\$40,000 Conceptual \$11,400 Geotech
		City General Funds =	101-5055-435.45-30	\$ 51,400.00											\$ -		\$1,112,000 design (blueprints)
		City Special/Bond Funds =													\$ -		\$15,727.00 for construction
		City Enterprise/Bond Funds =													\$ -		\$488,000 for equipment
		3rd Party/Outside Funding =				\$ 1,112,000.00	\$ 17,157,000.00								\$ 18,269,000.00		\$942,000 for construction management
19	REX FAC	Rex Museum Exterior Improvement													\$ -		Stucco Rex Musuem and sidewalks
		City General Funds =													\$ -		around NM118 and Third Street
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =			\$ 250,000.00										\$ 250,000.00		Grant application for funding
20															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
21	SNR FAC	New Regional Senior Center													\$ -		Consumer growth is steady = 300+ seniors
		City General Funds =													\$ -		\$13,000,000 is for construction costs
		City Special/Bond Funds =													\$ -		\$1,000,000 is for furnishings/equip.
		City Enterprise/Bond Funds =													\$ -		Design/Construction plans
		3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 500,000.00	\$ 5,415,300.00	\$ 8,584,700.00									\$ 14,000,000.00		\$150K Legis, \$100 GF & \$250K County
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
GRAND TOTAL				\$ 581,400.00	\$ 11,435,300.00	\$ 10,761,700.00	\$ 17,532,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 41,654,000.00	\$ -	
		City General Funds =		\$ 81,400.00	\$ 720,000.00	\$ 815,000.00	\$ 375,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 3,835,000.00	\$ -	
		City Special/Bond Funds =		\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ 50,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	
		3rd Party/Outside Funding =		\$ 500,000.00	\$ 5,665,300.00	\$ 9,696,700.00	\$ 17,157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,519,000.00	\$ -	
CHECKSUM =				\$ 581,400.00	\$ 11,435,300.00	\$ 10,761,700.00	\$ 17,532,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 41,654,000.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
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Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	VSC	OTH	Vehicle Lift Installation														
			City General Funds =	101	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00						\$ 225,000.00		Installation of new lifts. Five (5) lifts will be installed.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
02	VSC	OTH	Fluid Inventory System														
			City General Funds =	101	\$ 40,000.00										\$ 40,000.00		System with tanks, computers, and PIN access. Gives an exact number according to the job.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
03	VSC	OTH	Fluid Delivery System														
			City General Funds =	101	\$ 55,000.00										\$ 55,000.00		PIN access of fluids. Fluids will be accurately measured. It lines to the mechanic and accessible for mechanic's workstations.
			City Special/Bond Funds =												\$ -		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
04	VSC	OTH	Backup Diesel Generator														
			City General Funds =												\$ -		City Hall New Backup Generator
			City Special/Bond Funds =	375	\$ 225,000.00										\$ 225,000.00		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
05	VSC	OTH	Backup Diesel Generator														
			City General Funds =												\$ -		Larry Brian Mitchell Backup Generator
			City Special/Bond Funds =	375	\$ 50,000.00										\$ 50,000.00		Replacement
			City Enterprise/Bond Funds =												\$ -		Unable to purchase parts 20+ years old
			3rd Party/Outside Funding =												\$ -		
06	VSC	OTH	Backup Diesel Generator														
			City General Funds =												\$ -		NCI backup generator replacement
			City Special/Bond Funds =	290	\$ 50,000.00										\$ 50,000.00		Unable to purchase parts 20+ years old
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
07	VSC	OTH	Equipment Replacement Program														
			City General Funds =												\$ -		Annual replacement for equipment
			City Special/Bond Funds =	375		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 4,500,000.00		
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
08	VSC	OTH	Mini Excavator - Equipment Pool														
			City General Funds =												\$ -		This will be added to the
			City Special/Bond Funds =	375	\$ 120,000.00										\$ 120,000.00		Equipment Pool.
			City Enterprise/Bond Funds =												\$ -		
			3rd Party/Outside Funding =												\$ -		
09	VSC	OTH	Broom Attachment RRP														
			City General Funds =												\$ -		Taking outdated Brooce broom instead
			City Special/Bond Funds =	375	\$ 12,000.00										\$ 12,000.00		of buying a new one and spending
			City Enterprise/Bond Funds =												\$ -		a lot of money. We are buying the
			3rd Party/Outside Funding =												\$ -		sweeper attachment for existing Bobcat
10	VSC	OTH	Backhoe Replacement Equip Pool														
			City General Funds =												\$ -		Parks Department donating a backhoe
			City Special/Bond Funds =	375	\$ 160,000.00										\$ 160,000.00		to the equipment pool program. It is
			City Enterprise/Bond Funds =												\$ -		old and very outdated. Upgrade for
			3rd Party/Outside Funding =												\$ -		newer efficient unit.
11	VSC	OTH	Tractor & All -n-one Loader - Equipment Pool														
			City General Funds =												\$ -		Parks Department donating a tractor/
			City Special/Bond Funds =	375	\$ 120,000.00										\$ 120,000.00		loader to the equipment pool program.
			City Enterprise/Bond Funds =												\$ -		It is old and very outdated. Upgrade
			3rd Party/Outside Funding =												\$ -		for more newer efficient unit. Current
12	VSC	OTH	Fork Lift - Equipment Pool														
			City General Funds =												\$ -		The fork lift at the Vehicle Shop is
			City Special/Bond Funds =	375	\$ 80,000.00										\$ 80,000.00		from the 80'S and needs to be
			City Enterprise/Bond Funds =												\$ -		replaced. All departments borrow when
			3rd Party/Outside Funding =												\$ -		needed. Add to equipment pool.
13	VSC	OTH	Pressure Washer Vehicle Shop														
			City General Funds =												\$ -		Car wash pressure washer used by all
			City Special/Bond Funds =	375	\$ 40,000.00										\$ 40,000.00		departments to clean units. Needs
			City Enterprise/Bond Funds =												\$ -		replacement. It is starting to give us
															\$ -		issues. It is too old to find parts.

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
Library
Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED	YEAR	Justification:	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10		UNFUNDED
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST		Identify Replacement vs New; Unit Nbr; Mileage; Condition
		3rd Party/Outside Funding =															
14	VSC OTH	Pressure Washer Trlr Equip Pool															Fixed pressure washer inside bldg.
		City General Funds =												\$ -			Replace old pressure washer that was donated to the equipment pool.
		City Special/Bond Funds =	375		\$ 25,000.00									\$ 25,000.00			Mobile washer.
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
15	VSC OTH	Transport Trailers															Trailers needed to transport equipment from pool to department driving equipment causes unnecessary wear and tear. For 3 trailers
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 100,000.00									\$ 100,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
16	VSC OTH	Message Board															Message board for the equipment pool. Departments always ask if we have an extra one. 4 ft x 8 ft
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 20,000.00									\$ 20,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
17	VSC OTH	Construction Concrete Breaker															Concrete breaker attachment needed by department.
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 20,000.00									\$ 20,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
18	VSC VEH	Facilities Unit 102															Small quad cab truck with a snow plow for City Hall and Downtown parking areas. Vehicle Replacement Program.
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 50,000.00									\$ 50,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Unit 102 replaces PKS 434 to Surplus
19	VSC VEH	Facilities Unit 104															Mid size Single Cab Truck
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 50,000.00									\$ 50,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Unit 104 replaces PKS 402 to Surplus
20	VSC VEH	Motor Pool Unit 133															Mid size Single Cab Truck
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 55,000.00									\$ 55,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Surplus
21	VSC VEH	Motor Pool Unit 134															Mid size SUV Hybrid Stationed at Library
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 50,000.00									\$ 50,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Surplus
22	VSC VEH	Motor Pool Unit 130															SM SUV Hybrid
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 45,000.00									\$ 45,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Surplus
23	VSC VEH	Warehouse Unit 164															Cargo Van
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 53,000.00									\$ 53,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Unit 164 replaces GOLF 148 to Surplus
24	VSC VEH	Information Technology Units 292/290															Large SUV
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 63,000.00									\$ 63,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Units 292/290 replaces YCC 114 to Surplus/REC499 stolen vehicle
25	VSC VEH	Parks Unit 427															Mid size Single Cab Truck
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 50,000.00									\$ 50,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Unit 427 replaces YCC113 to surplus
26	VSC VEH	Engineering Unit 970															Mid size Quad Cab Truck
		City General Funds =												\$ -			
		City Special/Bond Funds =	375		\$ 55,000.00									\$ 55,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			Unit 970 replace RRP 371 to surplus
27	VSC VEH	Construction Unit 971															Mid size Single Cab Truck with

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
Library
Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification:	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	Identify Replacement vs New; Unit Nbr; Mileage; Condition
		City General Funds =															
		City Special/Bond Funds =	375		\$ 80,000.00										\$ -		Utility Body and Lumber Rack.
		City Enterprise/Bond Funds =													\$ 80,000.00		
		3rd Party/Outside Funding =													\$ -		
28	VSC VEH	Construction Unit 960													\$ -		Unit 971 replace PKS 433 to surplus
		City General Funds =													\$ -		Mid size Single Cab Truck with
		City Special/Bond Funds =	375		\$ 80,000.00										\$ 80,000.00		Utility Body and Lumber Rack.
		City Enterprise/Bond Funds =													\$ -		Unit 960 (This is the Stan mobile)
		3rd Party/Outside Funding =													\$ -		will be assessed PKS/Surplus
29	VSC VEH	Vehicle Shop Unit 980													\$ -		Mid size Quad Cab Truck
		City General Funds =													\$ -		
		City Special/Bond Funds =	375		\$ 50,000.00										\$ 50,000.00		
		City Enterprise/Bond Funds =													\$ -		Unit 980 replace GOLF 154 to surplus
		3rd Party/Outside Funding =													\$ -		
30	VSC VEH	Vehicle Shop Unit 985													\$ -		Mid size Quad Cab Truck
		City General Funds =													\$ -		
		City Special/Bond Funds =	375		\$ 50,000.00										\$ 50,000.00		
		City Enterprise/Bond Funds =													\$ -		Unit 985 replace PARKS 401 to surplus
		3rd Party/Outside Funding =													\$ -		
31	VSC VEH	Vehicle Shop Unit 987													\$ -		Large SUV
		City General Funds =													\$ -		
		City Special/Bond Funds =	375		\$ 60,000.00										\$ 60,000.00		
		City Enterprise/Bond Funds =													\$ -		Unit 987 replace PARKS 433 to surplus
		3rd Party/Outside Funding =													\$ -		
32	VSC VEH	Fire Unit 24													\$ -		SM Truck
		City General Funds =													\$ -		Nursing the vehicle. Needs to be
		City Special/Bond Funds =	375		\$ 45,000.00										\$ 45,000.00		replaced and surplused.
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		Surplus
33	VSC VEH	Fire Unit Inspector													\$ -		SM Truck
		City General Funds =													\$ -		Will be assessed to determine
		City Special/Bond Funds =	375		\$ 45,000.00										\$ 45,000.00		condition of the vehicle.
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		Assessment Required
34	VSC VEH	Vehicle Replacement Program													\$ -		Get enough vehicles for the Police
		City General Funds =													\$ -		Department and keep the vehicle
		City Special/Bond Funds =	375			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 9,000,000.00		replacement program for the City.
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
35	VSC VEH	Police Patrol 13 Units													\$ -		10 Police Patrol Units
		City General Funds =													\$ -		Need to be Patrol Units Only
		City Special/Bond Funds =	375		\$ 650,000.00										\$ 650,000.00		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =			\$ 145,000.00										\$ 145,000.00		
36	VSC VEH	1500 pickup for Planniing CE													\$ -		Planning & Development will be
		City General Funds =													\$ -		adding a Code Enforcement
		City Special/Bond Funds =	375		\$ 50,000.00										\$ 50,000.00		Officer positions. Need vehicle for
		City Enterprise/Bond Funds =													\$ -		the CE position.
		3rd Party/Outside Funding =													\$ -		
37	VSC VEH	1500 pickup for Planniing CE													\$ -		Planning & Development will be
		City General Funds =													\$ -		adding a Code Enforcement
		City Special/Bond Funds =	375		\$ 50,000.00										\$ 50,000.00		Officer positions. Need vehicle for
		City Enterprise/Bond Funds =													\$ -		the CE position.
		3rd Party/Outside Funding =													\$ -		
38	VSC/PW OTH	New Laguna 10HP IND Dust Collector													\$ -		Used for collecting sawdust in wood
		City General Funds =													\$ -		shop and meet OSHA standards.
		City Special/Bond Funds =	375		\$ 12,000.00										\$ 12,000.00		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		for PWD-BC
39	VSC/PW OTH	New Laguna P12/10 Panel Saw													\$ -		To replace 30 plus year old panel saw
		City General Funds =													\$ -		that is used for constructing door
		City Special/Bond Funds =	375			\$ 15,000.00									\$ 15,000.00		frames and other projects.
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		for PWD-BC
40	VSC/PW OTH	Miller Fusion 160 Welder													\$ -		To replace 16 year old welder. Welder
		City General Funds =													\$ -		is used for various B/C projects.

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
Library
Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED	YEAR	Justification:	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10		UNFUNDED
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST		Identify Replacement vs New; Unit Nbr; Mileage; Condition
		City Special/Bond Funds =	375				\$ 6,500.00							\$ 6,500.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
41	VSC/PW OTH	Powermatic 201 Planner												\$ -		To replace 14 year old planner. The planner is used for furniture making and other wood working projects.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375				\$ 9,000.00							\$ 9,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
42	VSC/PW OTH	Powermatic DDS-237 Drum Sander												\$ -		For sanding wood for furniture building.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375				\$ 10,000.00							\$ 10,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
43	VSC/PW OTH	Powermatic Shaper 5 Horsepower												\$ -		For making molding, baseboard, door casing and furniture building.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375				\$ 8,000.00							\$ 8,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
44	VSC/PW OTH	Hilti Electric Jackhammer												\$ -		For indoor demolition of concrete.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375				\$ 5,500.00							\$ 5,500.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
45	VSC/PW OTR	200 FT Flexible & straight forms												\$ -		Used for forming concrete curb and gutter.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375									\$ 25,000.00		\$ 25,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
46	VSC/PW OTR	Marshalltown Roller Screed												\$ -		For finishing concrete sidewalk, concrete slabs, and concrete street surfaces.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375									\$ 12,000.00		\$ 12,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
47	VSC/PW OTR	Powermatic PG 1696 Jointer												\$ -		Resurfacing door edges and furniture making.	
		City General Funds =												\$ -			
		City Special/Bond Funds =	375										\$ 12,000.00	\$ 12,000.00			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -		for PWD-BC	
48														\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
49	GLF OTH	Golf Carts	101				\$ 500,000.00							\$ 500,000.00		Golf carts will be coming off lease we can look at purchasing or starting another lease	
		City General Funds =	101				\$ 500,000.00							\$ 500,000.00			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
50	GLF OTH	John Deere Equipment Replacement	101								\$ 200,000.00	\$ 225,000.00	\$ 225,000.00	\$ 650,000.00		John Deere equipment replacement - Years 8, 9 & 10	
		City General Funds =	101								\$ 200,000.00	\$ 225,000.00	\$ 225,000.00	\$ 650,000.00			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
51														\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
52	IFT OTH	Server Replacement for IT/GIS	101		\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 112,000.00	14 Servers	
		City General Funds =	101		\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ 112,000.00	Server Replacements	
		City Special/Bond Funds =												\$ -		GIS server	
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
53	IFT OTH	Core Switches	101			\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 25,000.00	Core Switches		
		City General Funds =	101			\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 25,000.00	City Hall/Police/Fire/Warehouse		
		City Special/Bond Funds =												\$ -			

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
Library
Senior Center
Vehicle Service Center

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	Lane/SW
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
54	IFT OTH	Uninterruptible Power Supply	101			\$ 20,000.00								\$ 20,000.00		Uninterruptible Power Supply (UPS) Battery Backup for IT Server Room Contracted for 1 another year. Purchased in 2015.	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
55														\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
56	LIB OTH	Oversize Scanner	213	\$ 9,165.00										\$ -		Oversize flatbed scanner for digitization of archival material - WideTEK 25 Flatbed Scanner 25" x 18.5"- 1200 dpi ARAPA Grant	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
57	LIB OTH	Bibliotheca Outdoor Lockers	213	\$ 17,000.00										\$ -		Bibliotheca outdoor lockers - extends library hours 24/7, provides self-service accessibility to library materials, securely. ARAPA Grant	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
58	LIB OTH	Update Furniture at Children's												\$ -		Update furniture in the children's library. Double faced family workstation, table, chairs, learn and play kitchen. TMC Furniture and Brodart . Noble laureate James Heckman and Geoffrey Canada of the Harlem Children's Zone— are finding perhaps, "what matters most in a child's development, is not how much information we can stuff into her brain in the first few years of life. What matters, instead, is whether we are able to help her develop a different set of qualities, a list which includes persistence, self-control, curiosity, conscientiousness, grit and self- confidence. Economists refer to these as non-cognitive skills, psychologists call them personality traits, and the rest often think of them as character". GO Bond 2020; waiting on Project No.	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
				\$ 37,000.00										\$ -			
59	LIB OTH	Digital Indoor/Outdoor Signs	213	\$ 33,000.00										\$ -		Digital signs for indoor and outdoor usage. GO Bond 2020; waiting on Project No.	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
60														\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
61	SNR OTH	New HVAC for the kitchen	Sr. Capital Outlay		\$ 15,000.00									\$ 15,000.00		Replace swamp coolers w/HVAC system Senior Capital Outlay Funding	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
62	SNR VEH	Senior Vehicles												\$ -		\$76,000 was approved to purchase one ADA 15-Passenger Handicap Bus Subsequent requests are for continued replacement of Sr Ctr Fleet vehicles	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

Facilities
Golf Course
Information Technology
Library
Senior Center
Vehicle Service Center

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			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10		???
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	UNFUNDED		
		3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 75,000.00	\$ 76,000.00	\$ 50,000.00	\$ 86,600.00	\$ 58,000.00	\$ 58,000.00	\$ 97,600.00	\$ 66,800.00	\$ 66,800.00	\$ 100,000.00	\$ 70,000.00	\$ 729,800.00		due to wear/tear and maintenance.
63	SNR OTH	Kitchen Braising Skillet															
		City General Funds =													\$ -		\$20,000 was approved to purchase a
		City Special/Bond Funds =													\$ -		kitchen braising skillet to improve
		City Enterprise/Bond Funds =													\$ -		meal efficiency.
		3rd Party/Outside Funding =	Sr. Capital Outlay	\$ 20,000.00											\$ -		
		GRAND TOTAL		\$ 191,165.00	\$ 3,039,000.00	\$ 1,638,000.00	\$ 1,654,100.00	\$ 2,130,000.00	\$ 1,639,000.00	\$ 1,618,600.00	\$ 1,588,300.00	\$ 1,804,800.00	\$ 1,853,000.00	\$ 1,820,000.00	\$ 18,784,800.00	\$ -	
		City General Funds =		\$ -	\$ 138,000.00	\$ 73,000.00	\$ 61,000.00	\$ 563,000.00	\$ 71,000.00	\$ 13,000.00	\$ 16,000.00	\$ 213,000.00	\$ 241,000.00	\$ 238,000.00	\$ 1,627,000.00	\$ -	
		City Special/Bond Funds =		\$ -	\$ 2,665,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 16,165,000.00	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =		\$ 191,165.00	\$ 236,000.00	\$ 50,000.00	\$ 86,600.00	\$ 58,000.00	\$ 58,000.00	\$ 97,600.00	\$ 66,800.00	\$ 66,800.00	\$ 100,000.00	\$ 70,000.00	\$ 889,800.00	\$ -	
		CHECKSUM =		\$ 191,165.00	\$ 3,039,000.00	\$ 1,623,000.00	\$ 1,647,600.00	\$ 2,121,000.00	\$ 1,629,000.00	\$ 1,610,600.00	\$ 1,582,800.00	\$ 1,779,800.00	\$ 1,841,000.00	\$ 1,808,000.00	\$ 18,681,800.00	\$ -	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10	
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032			UNFUNDED			
01	PNR OTH	Ford Canyon Park - Turf Replacement														
		City General Funds =												\$ -		All 4 fields - Mickey Mantle, Stafie, Lil' Girls & Pee Wee Reese replace infield turf (done in 2004-2005) SB212
		City Special/Bond Funds =	\$ 1,000,000.00											\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	Capital Outlay	\$ 350,000.00	\$ 2,000,000.00									\$ 2,350,000.00		
02	PNR OTH	Sports Complex Artificial Field Installation (New Turf Field #3)														
		City General Funds =												\$ -		Field #3 does not have turf--New
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 1,200,000.00									\$ 1,200,000.00		
03	PNR OTH	Artificial Turf - Indian Hills														
		City General Funds =												\$ -		Water conservation, Field was built in the early 1970's, would help attract tournaments--New
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 1,300,000.00									\$ 1,300,000.00		
04	PNR OTH	Artificial Turf - Father D's & Tee Ball														
		City General Funds =												\$ -		Water conservation, Field was built in the early 1990's, would help attract tournaments--New
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 1,750,000.00									\$ 1,750,000.00		
05	PNR OTH	Indian Hills Field - Design/Construction														
		City General Funds =	101	\$ 200,000.00										\$ 200,000.00		Serious drainage issues, park was built in the early 1970's
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	PNR OTH	Westside Cemetary Land Acquisition														
		City General Funds =	101	\$ 425,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 1,050,000.00		Land purchase, design, to include continued roadways & aisles in the Cemetary	
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
07	PNR OTH	Jenny Finch Field - Restroom														
		City General Funds =	101								\$ 300,000.00			\$ 300,000.00		New restroom reconstruction, current restroom built in the early 1970's
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
08	PNR OTH	Father D's restroom & concession														
		City General Funds =	101								\$ 350,000.00			\$ 350,000.00		New restroom reconstruction, current restroom built in the early 1970's
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
09	PNR OTH	Joe Vargas Veteran's Memorial Park-- Parking Lot Reconstruction (Lower)														
		City General Funds =	101		\$ 250,000.00									\$ 250,000.00		Parking lots are deteriorating
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
10	PNR OTH	Joe Vargas Veteran's Memorial Park-- Parking Lot Reconstruction (Upper)														
		City General Funds =	101		\$ 250,000.00									\$ 250,000.00		Parking lots are deteriorating
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
11	PNR OTH	Mentmore Climbing Rock Improvements														
		City General Funds =												\$ -		Property acquired in 2005 - needs improvements. Restrooms, parking, and paving.
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =			\$ 345,000.00								\$ 345,000.00			
12	PNR OTH	Multiple Park Fence Replacement														
		City General Funds =	101		\$ 30,000.00		\$ 30,000.00			\$ 30,000.00		\$ 30,000.00	\$ 120,000.00		Fences are 40+ years old	
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			
13	PNR OTH	Multiple Picnic Shelter Reconstruction & Additions														
		City General Funds =	101		\$ 50,000.00		\$ 50,000.00			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00		Shelters are 40+ years old	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20 -2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031	10 2031-2032			
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
14	PNR OTH	Power Distribution & Lighting Reconstruction															
		City General Funds =													\$ -		Upgrades needed for all
		City Special/Bond Funds =													\$ -		neighborhood parks. All electric boxes
		City Enterprise/Bond Funds =													\$ -		and systems.
		3rd Party/Outside Funding =				\$ 450,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00						\$ 3,450,000.00		
15	PNR OTH	Sports Complex Parking lot & lighting construction															
		City General Funds =	101			\$ 225,000.00									\$ 225,000.00		Park was built in 1994 & still has a
		City Special/Bond Funds =													\$ -		dirt lot & no lights. Safety issue due
		City Enterprise/Bond Funds =													\$ -		to no parking stalls designation
		3rd Party/Outside Funding =				\$ 200,000.00									\$ 200,000.00		
16	PNR OTH	Sports Complex Press Box															
		City General Funds =	101			\$ 25,000.00									\$ 25,000.00		Construct a new press box for sporting
		City Special/Bond Funds =													\$ -		events in Field #1 outfield
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
17	PNR OTH	Washington Park (TDFL) parking lot paving & lighting															
		City General Funds =	101					\$ 345,000.00							\$ 345,000.00		Gravel parking lot & no lights
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
18	PNR OTH	Washington Park (TDFL) storm drainage improvements															
		City General Funds =	101			\$ 500,000.00									\$ 500,000.00		Improvements needed to protect
		City Special/Bond Funds =													\$ -		turf fields investments
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
19	PNR OTH	Reconstruct TDFL Pressbox															
		City General Funds =	101		\$ 35,000.00										\$ 35,000.00		Existing pressbox is deteriorating
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
20	PNR OTH	City landscaping & right of way drainage improvements															
		City General Funds =													\$ -		Funding needed for year to year
		City Special/Bond Funds =	202			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00		projects & improvements
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
21	PNR OTH	Playground of Dreams Park Improvements Design/Construct															
		City General Funds =													\$ -		Design and construction
		City Special/Bond Funds =													\$ -		Replace lumber with Trex
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =	Capital Outlay		\$ 75,000.00										\$ 75,000.00		SB212
22	PNR OTH	Maintenance & Improvements - Courthouse Square & Veteran's Memorial															
		City General Funds =													\$ -		Safety issue regarding the trip
		City Special/Bond Funds =													\$ -		mitigation.
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =				\$ 250,000.00									\$ 250,000.00		
GRAND TOTAL				\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,450,000.00	\$ 2,550,000.00	\$ 2,820,000.00	\$ 2,830,000.00	\$ 225,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 15,220,000.00	\$ -	
		City General Funds =		\$ -	\$ 660,000.00	\$ 1,155,000.00	\$ 300,000.00	\$ 470,000.00	\$ 30,000.00	\$ 175,000.00	\$ -	\$ 455,000.00	\$ 400,000.00	\$ 205,000.00	\$ 3,850,000.00	\$ -	
		City Special/Bond Funds =		\$ 1,000,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ 425,000.00	\$ 3,245,000.00	\$ 2,200,000.00	\$ 2,300,000.00	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,920,000.00	\$ -	
CHECKSUM =				\$ 1,000,000.00	\$ 1,085,000.00	\$ 4,450,000.00	\$ 2,550,000.00	\$ 2,820,000.00	\$ 2,830,000.00	\$ 225,000.00	\$ 50,000.00	\$ 505,000.00	\$ 450,000.00	\$ 255,000.00	\$ 15,220,000.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	PRK OTH	Playground equipment replacement plan															
		City General Funds =	101			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00					\$ 1,000,000.00		Replace playground at Veteran's
		City Special/Bond Funds =													\$ -		Memorial Park, Bubany Park, Hadden
		City Enterprise/Bond Funds =													\$ -		Park, Father Dunston's, and Indian Hills
		3rd Party/Outside Funding =													\$ -		Park constructed in the mid 1990's -
															\$ -		almost obsolete.
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM =		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR 2 2023-2024	YEAR 3 2024-2025	YEAR 4 2025-2026	YEAR 5 2026-2027	YEAR 6 2027-2028	YEAR 7 2028-2029	YEAR 8 2029-2030	YEAR 9 2030-2031	YEAR 10 2031-2032	TOTAL PRJ ESTIMATED	YEAR ???	NOTES/Justification
															BUDGET COST	UNFUNDED	
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																	
01	REC FAC	Aquatic - Competition pool replaster	101		\$ 170,000.00										\$ 170,000.00		Phase II - Phase I done in 2019 & are scheduled for next step
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
02	REC FAC	CGFC - New Perimeter Fence	516			\$ 20,000.00									\$ -		Existing fence is deteriorating & falling apart (40+ years old)
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ 20,000.00		
		3rd Party/Outside Funding =													\$ -		
03	REC FAC	CGFC - Repaint exterior structure	516			\$ 100,000.00									\$ -		Current paint is 40+ years old & in very poor condition
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ 100,000.00		
		3rd Party/Outside Funding =													\$ -		
04	REC FAC	CGFC - Parking lot improvements	515					\$ 200,000.00							\$ -		Additional parking needed to help secure patrons vehicles
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ 200,000.00		
		3rd Party/Outside Funding =													\$ -		
05	REC FAC	LBM - Interior lighting throughout facility	101		\$ 12,000.00										\$ 12,000.00		Very poor & aged lighting - needed for safety
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
06	REC FAC	HRAC - Facility lighting	101		\$ 5,000.00										\$ 5,000.00		Very poor lighting needs to be replaced throughout the facility
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
07	REC FAC	HRAC - Tile replacemet	101		\$ 20,000.00										\$ 20,000.00		40 year old tile needs to be replaced (lifting throughout the building)
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
08	REC FAC	Design/construct regional recreation center								\$ 16,000,000.00					\$ -		A new regional recreation center to better serve our community - current rec center built in the early 1940's
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ 16,000,000.00		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
GRAND TOTAL															\$ 16,527,000.00	\$ -	
		City General Funds =			\$ 170,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000.00	\$ -	
		City Special/Bond Funds =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =			\$ -	\$ -	\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	
		3rd Party/Outside Funding =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM =			\$ 170,000.00	\$ 37,000.00	\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,527,000.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	REC OTH	Aquatic Center - Dektron replacement	101			\$ 1,200,000.00		\$ 1,200,000.00							\$ 2,400,000.00		Mechanical issues, need to be replaced north unit - year 4, south unit - year 6
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
02	REC OTH	CGFC - HVAC replacement & reconstruction													\$ -		40 year old system - needs to be replaced
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	516					\$ 250,000.00							\$ 250,000.00		
		3rd Party/Outside Funding =													\$ -		
03	REC OTH	CGFC - Steam room heater/generator													\$ -		Old unit needs to be replaced
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	516			\$ 15,000.00									\$ 15,000.00		
		3rd Party/Outside Funding =													\$ -		
04	REC OTH	CGFC - Sauna kit													\$ -		Heavy usage - 7 days a week
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	516			\$ 8,000.00									\$ 8,000.00		
		3rd Party/Outside Funding =													\$ -		
05	REC OTH	LBM heater replacement	101			\$ 8,000.00									\$ 8,000.00		Heaters need to be replaced - 30 year old units
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ -	\$ -	\$ 1,231,000.00	\$ -	\$ 1,200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,000.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ 1,208,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,408,000.00	\$ -	
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000.00	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM		\$ -	\$ -	\$ 1,231,000.00	\$ -	\$ 1,200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,000.00	\$ -	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10	
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	RRP OTH	Red Rock Park ADA area improvements														
		City General Funds =												\$ -		Park was built in 1975 - many upgrades needed
		City Special/Bond Funds =	214			\$ 575,000.00								\$ 575,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02	RRP OTH	Red Rock Park Improvements														
		City General Funds =												\$ -		Campground built in 1975 - upgrades needed to create a constant revenue stream. Main and West Campgrounds.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 5,000,000.00	\$ 2,500,000.00							\$ 7,500,000.00		
03																
		City General Funds =												\$ -		Performers quarters were built in 1975 needs many improvements
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
04	RRP FAC	Convention Center Roof - West End														
		City General Funds =												\$ -		Roof leaks need to be reroofed
		City Special/Bond Funds =	214			\$ 180,000.00								\$ 180,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
05	RRP FAC	Convention Center HVAC														
		City General Funds =												\$ -		HVAC system is almost 50 years old
		City Special/Bond Funds =	214						\$ 250,000.00					\$ 250,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	RRP OTH	Campground roof reconstruction														
		City General Funds =												\$ -		Restrooms in main & west campground roofs need to be replaced
		City Special/Bond Funds =	214			\$ 80,000.00	\$ 80,000.00							\$ 160,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
07	RRP FAC	Concession Roof Repair														
		City General Funds =												\$ -		Constant roof leaks causing severe damage to hospitality room
		City Special/Bond Funds =	214			\$ 150,000.00								\$ 150,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
08	RRP OTH	Reupolster dining room chairs														
		City General Funds =												\$ -		Existing dining room chairs are over 35 years old
		City Special/Bond Funds =	214			\$ 25,000.00								\$ 25,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
09	RRP OTH	New tables & chairs (Auditorium)														
		City General Funds =												\$ -		Additional tables/chairs needed to accommodate convention center venue
		City Special/Bond Funds =	214			\$ 16,000.00								\$ 16,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
10	RRP OTH	New sound system (Arena)														
		City General Funds =												\$ -		Existing sound system is over 40 years old
		City Special/Bond Funds =	214			\$ 120,000.00								\$ 120,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
11	RRP FAC	Concession - HVAC														
		City General Funds =												\$ -		HVAC system is almost 50 years old
		City Special/Bond Funds =	214			\$ 200,000.00								\$ 200,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
GRAND TOTAL						\$ 5,450,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 9,176,000.00	\$ -	
		City General Funds =				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =				\$ 450,000.00	\$ 896,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 1,676,000.00	\$ -	
		City Enterprise/Bond Funds =				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =				\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -	
		CHECKSUM				\$ 5,450,000.00	\$ 3,396,000.00	\$ 80,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 9,176,000.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	
				20__2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																
01	RRP OTH	Kitchen Equipment														
		City General Funds =												\$ -		Equipment needs to be replaced to meet demands from events
		City Special/Bond Funds =	214		\$ 125,000.00									\$ 125,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		GRAND TOTAL		\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		City Special/Bond Funds =		\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3rd Party/Outside Funding =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CHECKSUM =		\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	FDP FAC	Southside Fire Station, Bay Apron														
		City General Funds =												\$ -		Project #CI2233 Concrete apron needs to be repaired or replaced. The concrete is cracking. Contacted Marc DePauli for cost estimate for project cost.
		City Special/Bond Funds =	209	\$ 75,000.00										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02	FDP FAC	Prevention Office, 827 JM Montoya Blvd														
		City General Funds =												\$ -		Surface of concrete pad is uneven creating a trip hazard.
		City Special/Bond Funds =	209		\$ 15,000.00									\$ 15,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
03	FDP FAC	Southside Fire Station Landscape														
		City General Funds =												\$ -		Station 1 beautification.
		City Special/Bond Funds =	209		\$ 15,000.00									\$ 15,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
04																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
05	PSF OTH	Temporary Impound Lot														
		City General Funds =	101		\$ 75,000.00									\$ 75,000.00		Temporary Impound Lot needed when construction begins on new building. Lot will remain in place until new building is completed.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	PSF OTH	Shooting Range Improvements														
		City General Funds =	101		\$ 250,000.00									\$ 250,000.00		Repave asphalt pad approx 30,000 sq ft Replace railroad tie bullet backstop Replace turning target system Add bleachers and gravel
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
07	PSF OTH	Public Safety Building														
		City General Funds =												\$ -		New Public Safety Building D3084 - \$5,940,000 less AIPP E2625 - \$1,485,990 less AIPP F2806 - \$3,973,860 less AIPP GRT Bond - \$10,800,000
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	391-/380-	\$22,199,850										\$ -		
08																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
GRAND TOTAL				\$ 22,274,850.00	\$ 75,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00
		City General Funds =		\$ -	\$ 75,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
		City Special/Bond Funds =		\$ 75,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3rd Party/Outside Funding =		\$ 22,199,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CHECKSUM =		\$ 22,274,850.00	\$ 75,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	20__2021	2022-2023	2	3	4	5	6	7	8		9	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																
01	FDP VEH	Replace 1995 Aerial Ladder Truck														
		City General Funds =												\$ -		Project #
		City Special/Bond Funds =												\$ -		Target completion year FY2024
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =		\$ 450,212.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00							\$ 450,000.00		Pending fire/grant funding
02	FDP VEH	Replace Unit 2 / Fire Engine 6 (1998)														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 200,000.00	\$ 200,000.00							\$ 400,000.00		Pending fire/grant funding
03	FDP VEH	Replace Unit 6 / Rescue 4 (2012)														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 200,000.00								\$ 200,000.00		Pending fire/grant funding
04	FDP VEH	Replace Unit 12 / Fire Engine 2 (2008)														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =						\$ 200,000.00	\$ 200,000.00					\$ 400,000.00		Pending fire/grant funding
05	FDP VEH	Replace Unit 31 / Fire Engine 5 (2010)														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =								\$ 200,000.00	\$ 200,000.00			\$ 400,000.00		Pending fire/grant funding
06	FDP VEH	Replace Unit 20 (2002) Haz-Mat Unit														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 80,000.00								\$ 80,000.00		Pending grant funding
07	FDP OTH	Extrication Equipment														
		City General Funds =												\$ -		Replace aging equipment
		City Special/Bond Funds =												\$ -		Replace in sets
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 28,000.00	\$ 28,000.00		\$ 28,000.00	\$ 28,000.00			\$ 28,000.00	\$ 28,000.00	\$ 168,000.00		Pending fire/grant funding
08	FDP OTH	SCBA Air Packs														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =		\$ 25,000.00										\$ -		
09	FDP OTH	Hose Roller Transport Set														
		City General Funds =												\$ -		Fire hose maintenance equipment
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 8,500.00									\$ 8,500.00		Pending fire tax
10	FDP OTH	Physical Fitness Equipment														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00						\$ 22,500.00		Pending fire tax
11	FDP OTH	Ceiling Breach Training Equipment														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 8,000.00									\$ 8,000.00		Pending fire tax
12	FDP OTH	RAD-57 co Diagnostic Tool														
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 10,000.00									\$ 10,000.00		Pending fire tax
13	FDP OTH	Fire Investigation 3-D Camera														
		City General Funds =												\$ -		Fire Investigation
		City Special/Bond Funds =												\$ -		Pre-incident surveys / scene overview
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 60,000.00								\$ 60,000.00		Pending grant funding (fire tax)

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition	
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
14	FDP OTH	Fire Safety House															
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =				\$ 125,000.00									\$ 125,000.00		Pending Grant Funding
15	FDP OTH	Fire Investigation Camera															
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =			\$ 5,000.00										\$ 5,000.00		
16	FDP OTH	Medical Inventory Supply Machine															
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =			\$ 11,000.00										\$ 11,000.00		
17																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
18	PDP OTH	Dash Camera Purchase and Install															
		City General Funds =													\$ -		Dash cameras for 54 patrol vehicles
		City Special/Bond Funds =	211		\$ 34,344.00									\$ 34,344.00			(incl. PSO vans). Includes initial cost,
		City Special/Bond Funds =	375		\$ 100,000.00									\$ 100,000.00			annual license fees (from Visual Labs),
		City Enterprise/Bond Funds =												\$ -			and add'l cell phone lines of service
		3rd Party/Outside Funding =												\$ -			(from AT&T).
19	PDP OTH	KeyTrak Key Management System															
		City General Funds =													\$ -		Electronic cabinet that will physically
		City Special/Bond Funds =	211		\$ 22,765.00									\$ 22,765.00			control keys & some gas cards for
		City Enterprise/Bond Funds =												\$ -			police vehicles-Qty 80 plus equipment.
		3rd Party/Outside Funding =												\$ -			Will log who checks out what vehicle &
														\$ -			when hopefully eliminating lost keys.
20	PDP OTH	Virtual Reality Law Enforcement Training															
		City General Funds =													\$ -		Training for use of force encounters,
		City Special/Bond Funds =	211			\$ 75,000.00								\$ 75,000.00			"shoot or don't shoot" drills. Uses
		City Enterprise/Bond Funds =												\$ -			simulated weapons, virtual reality
		3rd Party/Outside Funding =												\$ -			headsets, and VR-based scenarios
21	PDP OTH	Document Management by PDS															
		City General Funds =													\$ -		Provides for scanning, storage and
		City Special/Bond Funds =	211		\$ 20,500.00									\$ 20,500.00			indexing of old PD case files include
		City Enterprise/Bond Funds =												\$ -			new server (\$7,000). Company will
		3rd Party/Outside Funding =												\$ -			provide training and equipment
														\$ -			(hardware/software).
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ 475,212.00	\$ 405,609.00	\$ 318,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,600,609.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =		\$ -	\$ 177,609.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,609.00	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		3rd Party/Outside Funding =		\$ 475,212.00	\$ 228,000.00	\$ 243,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,348,000.00	\$ -	
		CHECKSUM		\$ 475,212.00	\$ 405,609.00	\$ 318,000.00	\$ 480,000.00	\$ 285,000.00	\$ 228,000.00	\$ 228,000.00	\$ 200,000.00	\$ 200,000.00	\$ 228,000.00	\$ 28,000.00	\$ 2,600,609.00	\$ -	

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ???	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031		10 2031-2032	
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	PWD/ICE INF	Coal Ave Commons Construction Ph II	101/399	\$ 601,458.44												Projects: CP2101 & CP2203 From 2nd Street to 1st Street Construction Management & Construction MAP Funding & General Funds
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	218	\$ 3,325,000.00										\$ -		
02	PWD/ICE INF	DT Coal Ave Alley Reconstruction Ph II														Project C11730 FR 2nd St to 3rd St Parallel Coal Ave. for surface pavement and storm drainage only.
		City General Funds =	101	\$ 320,000.00	\$ 175,000.00									\$ 175,000.00		
		City Special/Bond Funds =	311	\$ 621,717.04										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	399		\$ 100,000.00									\$ 100,000.00		
03	PWD/ICE INF	DT Coal Ave Alley Reconstrtn Ph III														FR 1st to 2nd St Paralle Hwy 66 For surface pavement & storm drng NM Gas relocation? Fiber optic relocation? WTR and SWR reconstructn reconstructn? Underground electric?
		City General Funds =	101			\$ 175,000.00	\$ 1,000,000.00							\$ 1,175,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
04	PWD/ICE INF	DT Coal Ave Alley Reconstrtn Ph IV														FR 2nd St to 3rd St Parallel Hwy 66 For surface pavement & storm drng NM Gas relocation? Fiber optic relocation? WTR and SWR reconstructn? Underground electric?
		City General Funds =	101				\$ 175,000.00	\$ 1,000,000.00						\$ 1,175,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
05	PWD/ICE INF	DT Coal Ave Alley Reconstrtn Ph V														FR 3rd St to 4th St Parallel Hwy 66 for surface pavement & storm drainage Relocation? NM Gas and Fiber Optic WTR and SWR Reconstruction? Underground Electric?
		City General Funds =	101				\$ 175,000.00	\$ 1,000,000.00						\$ 1,175,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	PWD/ICE INF	East Nizhoni Blvd Reconstruction														WTR and SWR Reconstruction? Underground Electric? LGTPF/MAP FUNDING & TPF
		City General Funds =	101	\$ 862,500.00										\$ -		
		City Special/Bond Funds =	202	\$ 123,211.07										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =		\$ 1,017,619.30	\$ 3,500,000.00									\$ 3,500,000.00		
07	PWD/ICE INF	Whole Block Sidewalk Program														For design of 5 blocks For construction of 5 blocks
		City General Funds =	101		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 250,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 3,850,000.00		
		City Special/Bond Funds =	202	\$ 250,000.00										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
08	PWD/ICE INF	West Aztec Storm Drainage Imprvmt														Construction drainage from Aztec Avenue through Barbara Avenue, to inlet at Marguerite Avenue. FY24 Legislative funding
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =		\$ 150,000.00	\$ 100,000.00	\$ 2,000,000.00								\$ 2,100,000.00		
09	PWD/ICE INF	Calle Pinon Storm Drainage Imprvmt														Year 2 - Design Year 3 - Construction FY24 Legislative funding
		City General Funds =	101			\$ 60,000.00	\$ 437,500.00							\$ 497,500.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 40,000.00	\$ 1,750,000.00							\$ 1,790,000.00		
10	PWD/ICE INF	Ford Drive Concrete Apron Construction														Surface on Ford Drive from Aztec Avenue to concrete apron before Hwy 66 (NM118). Mill & overlay from apron to Hwy 66 3.5 inches.
		City General Funds =	101	\$ 288,000.00										\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
11	PWD/ICE INF	Mill & Overlay Aztec fr Strong to 8th St														Mill & overly from Strong Drive to 8th Street GRT Bond
		City General Funds =												\$ -		
		City Special/Bond Funds =	380	\$ 260,000.00										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
12	PWD/ICE INF	Transportation Master Plan														Emergency Infrastructure Grant
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =		\$ 350,000.00										\$ -		
13	PWD/ICE INF	West Logan Avenue														W. Logan Ave. from 6th to 9th St. Street & Drainage Project Water & Sewer Reconstruction
		City General Funds =	101	\$ 55,496.04										\$ -		
		City Special/Bond Funds =	202	\$ 100,000.00										\$ -		
		City Special/Bond Funds =	216		\$ 175,000.00									\$ 175,000.00		
		City Enterprise/Bond Funds =												\$ -		

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
		3rd Party/Outside Funding =	291	\$ 1,000,000.00										\$ -		CDBG Award 20-G-10
14	PWD/ST INF	Mill & Overlay-Lincoln/Vega/Strong												\$ -		Originally, GO Bond funds. Streets were awaiting water line replacement Water line replacement is now complete. Need to Mill & Overlay
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 103,000.00									\$ 103,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
15	PWD/CE INF	Chairamonte Mine Storm Drainage												\$ -		Keep money available if the EPA-ED requests for work to be addressed
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 75,000.00	\$ 750,000.00							\$ 825,000.00		
16	PWD/CE INF	Industrial Drive Bridge Replacement												\$ -		Bridge is failing and is in need of replacement
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 450,000.00	\$ 3,000,000.00							\$ 3,450,000.00		
17	PWD/CE INF	Gurley Avenue UNM-G Retaining Wall Reconstruction												\$ -		Retaining wall and sidewalk reconstruction on Gurley Avenue
		City General Funds =	101											\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 100,000.00	\$ 1,000,000.00							\$ 1,100,000.00		
18	PWD/ST INF	COOP Mill & Overlay Program												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 600,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	399		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 1,200,000.00		
19	PWD/CE INF	ACE L. Puerco Flood	CH716											\$ -		City's share of the cost sharing agreement with ACE.
		City General Funds =												\$ -		
		City Special/Bond Funds =	202	\$ 60,000.00										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
20														\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
21	PWD/BC FAC	New Roof												\$ -		Current roof is 20 plus years old and currently leaking. 1802 Warehouse Lane
		City General Funds =	101		\$ 200,000.00									\$ 200,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
22	PWD/BC FAC	New Asphalt												\$ -		Current asphalt is deteriorating due to heavy traffic from Solid Waste trucks. Lot behind the building. 1802 Warehouse Lane
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 100,000.00									\$ 100,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
23	PWD/BC FAC	New Fence & Gates												\$ -		Fencing is in bad shape. We have been repairing as best as we can. A new fence is needed to protect the City's property. Chainlink fence.
		City General Funds =	101				\$ 50,000.00							\$ 50,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
24	PWD/BC FAC	New Roof for Equipment Shed												\$ -		Due to age of current roof it will need to be replaced to protect equipment and vehicles.
		City General Funds =	101				\$ 70,000.00							\$ 70,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
25	PWD/BC FAC	New Lighting for Equipment Shed												\$ -		Current lighting is old and outdated. Needs to be updated and replaced.
		City General Funds =	101					\$ 10,000.00						\$ 10,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
26	PWD/BC FAC	New Lighting for around Building												\$ -		To light up the yard and detour theft. Help protect City Property.
		City General Funds =	101						\$ 30,000.00					\$ 30,000.00		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	UNFUNDED	
27	PWD/BC FAC	Replace Windows														
		City General Funds =	101											\$ 60,000.00		Current windows are not energy efficient. Upgrade to energy efficient windows to cut down on heating and cooling costs.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
28	PWD/BC FAC	Repaint Facility														
		City General Funds =	101											\$ 60,000.00		Building will need new paint to protect sheet metal and upkeep appearance.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
29	PWD/BC FAC	Remodel Restrooms														
		City General Funds =	101											\$ 25,000.00		Upgrade restrooms to meet ADA compliance. Replace all fixtures and plumbing.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
30																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
31	PWD/ST FAC	Roof Replacement														
		City General Funds =												\$ -		Street department roof is deteriorating. Replacement next Fiscal Year.
		City Special/Bond Funds =	216			\$ 250,000.00								\$ 250,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
32	PWD/ST FAC	Replacement Fence														
		City General Funds =												\$ -		Fencing is deteriorating we have been repairing as best as we can. Due to deterioration the Street Dept yard has been vandalized.
		City Special/Bond Funds =	216			\$ 100,000.00								\$ 100,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
33	PWD/ST FAC	Parking Lot Asphalt														
		City General Funds =												\$ -		Due to material storage i.e. salt cinder, ice slicer, and heavy equipment. Asphalt corroding.
		City Special/Bond Funds =	216			\$ 160,000.00								\$ 160,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
34	PWD/ST FAC	Out Building Additions & Repair														
		City General Funds =												\$ -		Shelter required to keep equipment out of the elements. Excessive rubber components on equipment.
		City Special/Bond Funds =	216			\$ 100,000.00								\$ 100,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
35	PWD/ST FAC	Sweeper Shop Heaters														
		City General Funds =												\$ -		Parts for repairs are becoming harder to find and soon will be obsolete.
		City Special/Bond Funds =	216			\$ 30,000.00								\$ 30,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
36	PWD/ST FAC	Removal of Tac Distribution Tank														
		City General Funds =												\$ -		EPA & OSHA requirements for proper disposal.
		City Special/Bond Funds =	216			\$ 105,000.00								\$ 105,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
37	PWD/ST FAC	Facilities Upgrade														
		City General Funds =												\$ -		Upgrade require to extend the life of the facilities to be determined annually.
		City Special/Bond Funds =	216			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
38																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
39	PWD/AP AIR	Airport Master Plan														
		City General Funds =												\$ -		FAA update master plan per FAA requirements
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515			\$ 15,000.00								\$ 15,000.00		
		3rd Party/Outside Funding =	FAA/NMDOT-AVA			\$ 285,000.00								\$ 285,000.00		FAA & NMDOT-AVA
40	PWD/AP AIR	Jet-on-a-Stick Restoration														
		City General Funds =												\$ -		Airplane that sits at the entrance of the airport, needs to be refurbished.

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification	
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031				10 2031-2032
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515		\$ 100,000.00									\$ 100,000.00			
		3rd Party/Outside Funding =												\$ -			
41	PWD/AP AIR	Rehabilitate Runway 6/24 Preservation														Rehabilitate runway. Preservation of runway.	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515			\$ 17,500.00								\$ 17,500.00			
		3rd Party/Outside Funding =				\$ 332,500.00								\$ 332,500.00		FAA & NMDOT-AVA	
42	PWD/AP AIR	Rehabilitate Apron - All Phases														Ph 1-Preliminary Engineering Rpt Y3 Ph 2- Design Y5 Ph 3 - Construction Y6 FAA & NMDOT-AVA	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515			\$ 7,000.00		\$ 20,000.00	\$ 30,000.00					\$ 57,000.00			
		3rd Party/Outside Funding =				\$ 133,000.00		\$ 380,000.00	\$ 570,000.00					\$ 1,083,000.00		FAA & NMDOT-AVA	
43	PWD/AP AIR	Improve Airport Drainage - All Phases														Northwest Drainage Phase 1-Design Y4 Phase 2-Construction Y5 Phase 3-Construction Y6 FAA-BIL	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515				\$ 141,000.00	\$ 441,000.00	\$ 600,000.00					\$ 1,182,000.00			
		3rd Party/Outside Funding =					\$ 159,000.00	\$ 159,000.00						\$ 318,000.00			
44	PWD/AP AIR	Rehabilitate Taxiway A														Preservation of Taxiway FAA & NMDOT-AVA	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515						\$ 20,000.00					\$ 20,000.00			
		3rd Party/Outside Funding =							\$ 380,000.00					\$ 380,000.00			
45	PWD/AP AIR	Airport Infrastructure Improvements														Improvements needed at the Municipal Airport to support Rural airline service. NMDOT-AVA	
		City General Funds =	101			\$ 236,250.00								\$ 236,250.00			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =	515	\$ 10,000.00		\$ 236,250.00								\$ 236,250.00			
		3rd Party/Outside Funding =		\$ 300,000.00										\$ -			
46	PWD/AP AIR	New Airport Terminal - Design														Design new Airport Terminal FAA-BIL	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =					\$ 477,000.00							\$ 477,000.00			
47																	
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
		City General Funds =												\$ -			
		City Special/Bond Funds =												\$ -			
		City Enterprise/Bond Funds =												\$ -			
		3rd Party/Outside Funding =												\$ -			
		GRAND TOTAL		\$ 9,695,001.89	\$ 5,333,000.00	\$ 5,017,500.00	\$ 9,489,500.00	\$ 2,225,000.00	\$ 2,680,000.00	\$ 2,140,000.00	\$ 710,000.00	\$ 740,000.00	\$ 740,000.00	\$ 705,000.00	\$ 29,780,000.00	\$ -	
		City General Funds =		\$ 2,127,454.48	\$ 775,000.00	\$ 871,250.00	\$ 2,062,500.00	\$ 1,645,000.00	\$ 1,400,000.00	\$ 260,000.00	\$ 430,000.00	\$ 460,000.00	\$ 460,000.00	\$ 425,000.00	\$ 8,788,750.00	\$ -	
		City Special/Bond Funds =		\$ 1,414,928.11	\$ 338,000.00	\$ 775,000.00	\$ 190,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 2,423,000.00	\$ -	
		City Enterprise/Bond Funds =		\$ 10,000.00	\$ 115,000.00	\$ 253,750.00	\$ 7,000.00	\$ 141,000.00	\$ 461,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,627,750.00	\$ -	
		3rd Party/Outside Funding =		\$ 6,142,619.30	\$ 4,105,000.00	\$ 3,117,500.00	\$ 7,230,000.00	\$ 279,000.00	\$ 659,000.00	\$ 1,070,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 16,940,500.00	\$ -	
		CHECKSUM =		\$ 9,695,001.89	\$ 5,333,000.00	\$ 5,017,500.00	\$ 9,489,500.00	\$ 2,225,000.00	\$ 2,680,000.00	\$ 2,140,000.00	\$ 710,000.00	\$ 740,000.00	\$ 740,000.00	\$ 705,000.00	\$ 29,780,000.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																
01	PWD/ST OTH	Asphalt Compactor														Unit 858 red tagged by Vehicle shop
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 160,000.00									\$ 160,000.00		Request last year was denied now having to rent machine.
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02	PWD/ST OTH	Excavator														Replacing Unit 860 1998 JD parts obsolete.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 210,000.00									\$ 210,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
03	PWD/ST VEH	10-yard Tandem w/snow plow														Replacing Unit 829 Due to heavy wear and tear. One Tandum needs to be replaced each year.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 320,345.00	\$ 336,362.00	\$ 353,180.00	\$ 370,839.00	\$ 389,381.00	\$ 408,850.00	\$ 429,293.00	\$ 450,758.00	\$ 473,296.00	\$ 4,029,265.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
04	PWD/ST VEH	Water Truck														Replacing Unit 881 1986 GMC parts obsolete Will soon be a liability.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 280,000.00				\$ 340,342.00					\$ 620,342.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
05	PWD/ST VEH	LG Single Cab Truck w/Plow Spreader														Replacing 802 Will need diesel engine.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 105,000.00									\$ 105,000.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
06	PWD/ST VEH	Fleet Replacement														Minimum of one vehicle per year. Needs to be replaced.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 115,500.00	\$ 121,275.00	\$ 127,339.00	\$ 133,706.00	\$ 140,391.00	\$ 147,411.00	\$ 154,782.00	\$ 162,521.00	\$ 170,647.00	\$ 1,273,572.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
07	PWD/ST OTR	Equipment Replacement														Equipment replacement program. Due to heavy wear and tear equipment is inspected annually to see which requires replacement the most.
		City General Funds =												\$ -		
		City Special/Bond Funds =	216		\$ 735,000.00	\$ 771,750.00	\$ 810,338.00	\$ 850,855.00	\$ 893,398.00	\$ 938,068.00	\$ 984,971.00	\$ 1,034,220.00	\$ 1,085,931.00	\$ 8,104,531.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
08																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
09	PWD/AP OTH	John Deere Z515E														To replace old John Deere Mower 15 plus years old.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515		\$ 10,000.00									\$ 10,000.00		
		3rd Party/Outside Funding =												\$ -		
10	PWD/AP OTH	Oshkosh Snow Plow														Replace 1992 Snow Plow Plow runway and taxiway
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515						\$ 350,000.00					\$ 350,000.00		
		3rd Party/Outside Funding =												\$ -		
11	PWD/AP OTH	New John Deere Tractor														Replace 27 year old New Holland Tractor Unit 791
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515						\$ 75,000.00					\$ 75,000.00		
		3rd Party/Outside Funding =												\$ -		
12	PWD/AP EQU	Tophat Sweeper														Replace 18 year old Tophat Sweeper
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515							\$ 300,000.00				\$ 300,000.00		
		3rd Party/Outside Funding =												\$ -		
13	PWD/AP EQU	John Deere 5100 Brush Hog Attachment														Replace Unit 794 John Deere Tractor and Brush Hog attachment.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515									\$ 250,000.00		\$ 250,000.00		
		3rd Party/Outside Funding =												\$ -		

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED
14	PWD/AP VEH	New 2500 HD Diesel Pickup														
		City General Funds =												\$ -		Replace Unit 790 due to heavy wear and tear.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	515											\$ 100,000.00		
		3rd Party/Outside Funding =												\$ -		
15																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =														

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20_-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	UEL OTH	NGWSP Advisory Services	JU1359													
		City General Funds =												\$ -		Attorney Support for NGWSP. Costs will be ongoing until project is complete3
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507	\$ 57,575.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 180,000.00		
		3rd Party/Outside Funding =												\$ -		
02	UEL UTL	Allison Substation	CI1771													
		City General Funds =												\$ -		Previous funding was to finish commissioning new Substation. \$200k is for demolition of old Substation. This will be RFP Q2 FY2023
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507	\$ 142,995.63	\$ 200,000.00									\$ 200,000.00		
		3rd Party/Outside Funding =												\$ -		
03	UEL UTL	Downtown (Alley) Electric System	JU1903													
		City General Funds =												\$ -		Council approved \$1 million reduction based on Bixby BID of \$612,073.94
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 963,936.70										\$ -		
		3rd Party/Outside Funding =												\$ -		
04	UEL OTH	NGWSP Professional Services	JU1240													
		City General Funds =												\$ -		DePauli engineering support for NGWSP. Costs will be ongoing until project is complete.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507	\$ 25,110.47	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 162,000.00		
		3rd Party/Outside Funding =												\$ -		
05	UEL UTL	Capital Service Line Extensions														
		City General Funds =												\$ -		These projects are estimated costs for improvements to infrastructure that are not charged to a customer but should be capitalized. 60% to Overhead, 40% to Underground
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507	\$ 178,376.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 1,240,000.00		
		3rd Party/Outside Funding =												\$ -		
06	UEL UTL	Electric Distribution System Improv														
		City General Funds =												\$ -		These projects are for pole replacements for poles that have been rejected by Osmove. If we make it a project for the full amount they will be capitalized
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 2,200,000.00		
		3rd Party/Outside Funding =												\$ -		
07	UEL OTH	Transformer Inventory	JU2210													
		City General Funds =												\$ -		Transformer inventory. However, there is another line item 507 for transformers??
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	507	\$ 132,500.00	\$ 132,500.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 1,302,500.00		
		3rd Party/Outside Funding =												\$ -		
08	UEL STD	Engineering Studies	JU2211													
		City General Funds =												\$ -		These funds are for as follows: Cost and Rate Study \$85,000 Long Range Engineering Plan \$65,000 Construction Work Plan \$65,000
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 215,000.00										\$ -		
		3rd Party/Outside Funding =												\$ -		
09	UEL UTL	Mentmore Feeder	JU1473													
		City General Funds =												\$ -		Complete replacement of Mentmore URD system.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 681,846.06										\$ -		
		3rd Party/Outside Funding =												\$ -		
10	UEL UTL	SCADA/GIS Improvements	JU1510													
		City General Funds =												\$ -		??
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 6,128.38										\$ -		
		3rd Party/Outside Funding =												\$ -		
11	UEL UTL	Gallup Solar Project	JU1651													
		City General Funds =												\$ -		Purchase and installation of capacitors and reclosers to condition voltage and protect our system from problems within the solar farm.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 342,932.28										\$ -		
		3rd Party/Outside Funding =												\$ -		
12	UEL UTL	Street Lighting Change out	JU4966													
		City General Funds =												\$ -		Remainder of the street light change to LED Contract \$336,187 is held in reserve for NMFA Loan
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	307	\$ 473,976.00										\$ -		
		3rd Party/Outside Funding =												\$ -		
13	UEL UTL	AMI metering system														
		City General Funds =												\$ -		This system will allow for remote meter readings, in office. It will pay for itself by reducing labor and line loss.
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =				\$ 3,500,000.00								\$ 3,500,000.00		
14	UEL UTL	New Building Construction														
																Phase I & II Environmental Study

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20 -2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		City General Funds =													\$ -		Purchase Land \$190,000 Huitt-Zollers for design \$434,062 Construction estimate \$6,425,000 Located: Hasler Valley area
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	507	\$ 624,062.00		\$ 6,425,000.00									\$ 6,425,000.00		
		3rd Party/Outside Funding =													\$ -		
15		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ 3,844,438.52	\$ 894,500.00	\$ 10,617,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 15,209,500.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =		\$ 3,844,438.52	\$ 894,500.00	\$ 7,117,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 11,709,500.00	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	
		CHECKSUM		\$ 3,844,438.52	\$ 894,500.00	\$ 10,617,000.00	\$ 692,000.00	\$ 692,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 392,000.00	\$ 354,000.00	\$ 15,209,500.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																
01	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		This is a replacement for Unit 201 and should be an electric unit
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 45,000.00								\$ 45,000.00			
		3rd Party/Outside Funding =											\$ -		Surplus	
02	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		Replace 281 - Electric Replace 283 - Electric Replace 284 - Electric Replace 287 - Electric
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 189,000.00								\$ 189,000.00			
		3rd Party/Outside Funding =											\$ -			
03	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		Replace the two Hybrids with total electric 1/2 ton pickups. Give Hybrids to Vehicle Shop
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507									\$ 120,608.00	\$ 120,608.00			
		3rd Party/Outside Funding =											\$ -			
04	UEL EQU	Ditch Witch Trencher														
		City General Funds =												\$ -		Purchase of Ditch Witch Trencher
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 110,000.00								\$ 110,000.00			
		3rd Party/Outside Funding =											\$ -			
05	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#210 \$82,500 #204 \$82,500 #224 \$82,500
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 259,875.00								\$ 259,875.00			
		3rd Party/Outside Funding =											\$ -			
06	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#227 \$360,000 - Year 1 #212 \$80,000 - Year 2 #216 \$185,000 - Year 2 #205 \$350,000 - Year 2
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 360,000.00	\$ 615,000.00							\$ 975,000.00			
		3rd Party/Outside Funding =											\$ -			
07	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#218 \$190,000 #217 \$360,000
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507			\$ 577,500.00							\$ 577,500.00			
		3rd Party/Outside Funding =											\$ -			
08	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#203 \$85,000 #209 \$190,000 #207 \$370,000
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507			\$ 711,113.00							\$ 711,113.00			
		3rd Party/Outside Funding =											\$ -			
09	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#215 \$85,000 #221 \$85,000 #208 \$85,000 #226 \$375,000
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507			\$ 661,500.00							\$ 661,500.00			
		3rd Party/Outside Funding =											\$ -			
10	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		#220 \$200,000 #223 \$200,000
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507			\$ 420,000.00							\$ 420,000.00			
		3rd Party/Outside Funding =											\$ -			
11	UEL EQU	New Dump Trailer														
		City General Funds =												\$ -		New 14 ft. Dump Trailer
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507		\$ 12,880.00								\$ 12,880.00			
		3rd Party/Outside Funding =											\$ -			
12	UEL VEH	Replacement Vehicles														
		City General Funds =												\$ -		General Replacements as needed
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =	507			\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,500,000.00			
		3rd Party/Outside Funding =											\$ -			
		City General Funds =											\$ -			
		City Special/Bond Funds =											\$ -			
		City Enterprise/Bond Funds =											\$ -			
		3rd Party/Outside Funding =											\$ -			

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		GRAND TOTAL		\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =		\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -	
		3rd Party/Outside Funding =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM =		\$ -	\$ 527,880.00	\$ 1,063,875.00	\$ 577,500.00	\$ -	\$ 1,372,613.00	\$ 720,000.00	\$ 300,000.00	\$ 420,608.00	\$ 300,000.00	\$ 300,000.00	\$ 5,582,476.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	USW VEH	New Comm Front Load Refuse Truck		20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		City General Funds =													\$ -		Existing Vehicle replacement program
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	504		\$ 290,000.00	\$ 304,500.00	\$ 319,725.00	\$ 335,711.00	\$ 352,497.00	\$ 370,122.00	\$ 388,628.00	\$ 408,059.00	\$ 428,462.00	\$ 449,885.00	\$ 3,647,589.00		
		3rd Party/Outside Funding =													\$ -		
02	USW VEH	New Automated Side Load Refuse Truck															Existing Vehicle replacement program
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	504		\$ 290,000.00	\$ 304,500.00	\$ 319,725.00	\$ 335,711.00	\$ 352,497.00	\$ 370,122.00	\$ 388,628.00	\$ 408,059.00	\$ 428,462.00	\$ 449,885.00	\$ 3,647,589.00		
		3rd Party/Outside Funding =													\$ -		
03	USW VEH	New 6500 Series Container Carrier															Replace 2004 GMC 1 ton unit # 345.
		City General Funds =													\$ -		Commercial container delivery/repairs
		City Special/Bond Funds =													\$ -		vehicle also utilized for roll-off services
		City Enterprise/Bond Funds =	504		\$ 100,000.00										\$ 100,000.00		and Community Cleanups
		3rd Party/Outside Funding =													\$ -		Trade-in
04	USW VEH	New Mid Size 1500 Quad Cab															Superintendent Unit
		City General Funds =													\$ -		New position in FY 23.
		City Special/Bond Funds =													\$ -		If approved, will need a vehicle
		City Enterprise/Bond Funds =	504		\$ 50,000.00										\$ 50,000.00		
		3rd Party/Outside Funding =													\$ -		
05	USW VEH	New Mid Size 1500 Quad Cab															Replace Directors unit # 350
		City General Funds =													\$ -		2009 Ford F250 4x4 Crew cab
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	504			\$ 55,000.00									\$ 55,000.00		
		3rd Party/Outside Funding =													\$ -		
06	USW VEH	New Mid Size 1500 Single Cab															Replace Supervisors unit # 342
		City General Funds =													\$ -		2013 Ford F250 4x4 Reg cab
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	504			\$ 60,000.00									\$ 60,000.00		
		3rd Party/Outside Funding =													\$ -		
07																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL			\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -	
		City General Funds =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =			\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -	
		3rd Party/Outside Funding =			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM			\$ 730,000.00	\$ 664,000.00	\$ 699,450.00	\$ 671,422.00	\$ 704,994.00	\$ 740,244.00	\$ 777,256.00	\$ 816,118.00	\$ 856,924.00	\$ 899,770.00	\$ 7,560,178.00	\$ -	

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20 -2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	UWT INF	16" Waterline Replacement from I-40 to Hwy 66	JU2017													
		City General Funds =												\$ -		Design is ready to go - 100% Estimate cost: \$1,056,787.73 Ready to BID
		City Special/Bond Funds =	202	\$ 724,233.69	\$ 332,555.00									\$ 332,555.00		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
02	UWT INF	Green St/Grandview to 2nd St. Add: 2nd/Green/3rd Sidewalk & Waterline	JU1990													
		City General Funds =												\$ -		Distribution Project - Ready to go 100% Estimate cost: \$1,111,899.99
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =		\$ 75,000.00	\$ 1,036,900.00									\$ -		
		Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
03	UWT INF	Ellison 118 Crossing & Valving														
		City General Funds =												\$ -		Hydraulic Priority FY22-23 Estimated cost: \$665,548.93 Engineering Design: \$56,726.73 Construction Mgmt: \$56,467.03
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		Bond Funds =			\$ 56,727.00	\$ 608,822.00								\$ -		
		3rd Party/Outside Funding =												\$ -		
04	UWT INF	Hasler Valley Waterline Road Tie-In Pantry to the Armory	JU2202													
		City General Funds =												\$ -		Appraisal Estimate Design/Construction/Construction Management ARPA funding Estimated cost: \$374,631.71 Engineering Design: \$33,352.35 Construction Mgmt. \$33,352.35
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 280,000.00	\$ 400,000.00									\$ -		
		3rd Party/Outside Funding =												\$ 400,000.00		
05	UWT INF	12" Waterline at Exit 16														
		City General Funds =												\$ -		Estimated cost: \$374,631.71 Engineering Design: \$33,352.35 Construction Mgmt. \$33,352.35
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506			\$ 33,352.00	\$ 341,280.00							\$ -		
		3rd Party/Outside Funding =												\$ 374,632.00		
06	UWT INF	Hwy 602 - Hwy 564 Cresto Loop														
		City General Funds =												\$ -		NGWSP 27.12
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506			\$ 38,895.00	\$ 397,994.00							\$ -		
		3rd Party/Outside Funding =												\$ 436,889.00		
07	UWT INF	2nd St./Aztec/Coal Alley to Green														
		City General Funds =												\$ -		Estimated cost: \$701,341.88 Engineering Design: \$62,438.38 Construction Mgmt: \$62,438.38 CI Project
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506			\$ 62,438.00	\$ 638,904.00							\$ -		
		3rd Party/Outside Funding =												\$ 701,342.00		
08	UWT INF	2nd St./BNSF to Coal/NM118 Alley														
		City General Funds =												\$ -		Estimated cost: \$147,939.30 Engineering Design: \$13,170.60 Construction Management: \$13,170.60 CI Project
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506				\$ 13,171.00	\$ 134,769.00						\$ -		
		3rd Party/Outside Funding =												\$ 147,940.00		
09	UWT INF	North McKinley Cast Iron Replacement														
		City General Funds =												\$ -		Estimated cost: \$248,739.80 Engineering Design: \$22,144.56 Construction Mgmt. \$ 22,144.56 CI Project
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506				\$ 22,145.00	\$ 226,595.00						\$ -		
		3rd Party/Outside Funding =												\$ 248,740.00		
10	UWT INF	2nd St. Waterline - Park to 3rd														
		City General Funds =												\$ -		Estimated cost: \$643,476.53 Engineering Design: \$57,286.80 Construction Mgmt. \$57,286.80
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506					\$ 57,287.00	\$ 586,190.00					\$ -		
		3rd Party/Outside Funding =												\$ 643,477.00		
11	UWT INF	16" Waterline Replacement 9th Street - Wilson to Coal Basin														
		City General Funds =												\$ -		Engineering cost: \$2,507,691.48 Design: \$ 223,252.30 Construction Mgmt. \$223,252.30
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506								\$ 223,252.00	\$ 2,284,440.00		\$ -		
		3rd Party/Outside Funding =												\$ 2,507,692.00		
12	UWT INF	East Nizhoni Blvd. Reconstruction	JU2215													
		City General Funds =												\$ -		Ph 2: College Dr Intersection YR 1 Ph 3: Nizhoni Blvd YR 2 Ph 4: 2nd St Intersection YR 3
		City Special/Bond Funds =	202	\$ 17,152.01	\$ 119,226.00									\$ -		
		City Enterprise/Bond Funds =	506											\$ -		
		3rd Party/Outside Funding =												\$ -		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED BUDGET COST	
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032		
13	UWT INF	East Mesa - Burke - Ford & Aztec Waterline Replacement														Estimated cost: \$634,605.39
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506			\$ 634,606.00										\$ 634,606.00
		3rd Party/Outside Funding =														\$ -
14	UWT INF	Aztec & Coal Waterline Replacement	JU1989													CI Project
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506	\$ 66,915.96			\$ 507,076.00		\$ 661,643.00		\$ 419,999.00					\$ 1,588,718.00
		3rd Party/Outside Funding =														\$ -
15	UWT INF	Coal/NM118 Alley														Ph 1: 1st to Woodrow YR 5
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506				\$ 638,629.00		\$ 509,117.00		\$ 816,986.00					\$ 1,964,732.00
		3rd Party/Outside Funding =														\$ -
16	UWT INF	Breadspring Wash/NM118 Crossing														Ph 2: 1st to 3rd YR 7
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506			\$ 18,454.00	\$ 188,830.00									\$ 207,284.00
		3rd Party/Outside Funding =														\$ -
17	UWT INF	Radosevich Service Lines and Hydrant Relocation														Ph 3: 3rd to 7th YR 9
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506			\$ 23,229.00	\$ 237,687.00									\$ 260,916.00
		3rd Party/Outside Funding =														\$ -
18	UWT INF	NGWSP - Reach 27.12														Year 2 - Design
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =														\$ -
		3rd Party/Outside Funding =	FAA/WTB			\$ 7,828,150.00										\$ 7,828,150.00
19	UWT INF	NGWSP - Pumping Plant 8														Year 3 - Construction
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =														\$ -
		3rd Party/Outside Funding =	FAA/WTB			\$ 150,000.00	\$ 1,175,000.00	\$ 11,000,000.00								\$ 12,325,000.00
20	UWT INF	NGWSP - Reach 13 SCADA														Next to Ranch Kitchen and D&S
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =														\$ -
		3rd Party/Outside Funding =	FAA/WTB			\$ 289,001.00	\$ 2,282,111.00									\$ 2,571,112.00
21	UWT INF	Linda to Monterey Waterline Replacement														Trailer Park
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506				\$ 169,016.00									\$ 169,016.00
		3rd Party/Outside Funding =														\$ -
22	UWT INF	Churchrock St./NM118 (Rehoboth)														Year 2 - Design
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506				\$ 658,436.00									\$ 658,436.00
		3rd Party/Outside Funding =														\$ -
23	UWT INF	Churchrock Industrial Park Loop - by El Paso Gas														Year 3 - Construction
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =														\$ -
		3rd Party/Outside Funding =					\$ 655,769.00									\$ 655,769.00
24	UWT INF	Churchrock Industrial Park/Red Rock Park Replacement														Presently Tohlakai will be ID'd as Pumping Plant 8
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =	506				\$ 1,064,766.00									\$ 1,064,766.00
		3rd Party/Outside Funding =														\$ -
25	UWT OTH	2nd St./BNSF to I-40	GR2242													BOR
		City General Funds =														\$ -
		City Special/Bond Funds =														\$ -
		City Enterprise/Bond Funds =														\$ -
		3rd Party/Outside Funding =														\$ -

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS PRJ FUNDING 20__-2021	BDGT YR "1" REQUEST 2022-2023	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
						2 2023-2024	3 2024-2025	4 2025-2026	5 2026-2027	6 2027-2028	7 2028-2029	8 2029-2030	9 2030-2031			
		City General Funds =												\$ -		Engineering Design: \$36,778.56 Construction Mgmt: \$36,778.56
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	260	\$ 299,930.24										\$ -		
		3rd Party/Outside Funding =												\$ -		
26	UWT OTH	Puerco to Maloney Water Line	JU2203													Need to seek funding - ARP??
		City General Funds =												\$ -		Estimated cost: \$188,265.30 Engineering design: \$16,760.70 Construction Mgmt: \$16,760.70
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 86,735.00										\$ -		
		3rd Party/Outside Funding =			\$ 188,265.00									\$ 188,265.00		
27	UWT OTH	Water Distribution System Minor Repairs	JU2205													
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 77,038.15	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 2,500,000.00		
		3rd Party/Outside Funding =												\$ -		
28	UWT OTH	Replace Cast Iron Pipes	JU2204													Phased project for cast iron replacement throughout the City.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	306	\$ 0.87										\$ -		
		3rd Party/Outside Funding =			\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 22,500,000.00		
29	UWT OTH	NGWSP Blending Studies	JU1847													Assessment of pipe conditions.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 149,998.45	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00		
		3rd Party/Outside Funding =												\$ -		
30	UTW OTH	NGWSP Professional Service	JU1240													
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 991.40	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00		
		3rd Party/Outside Funding =												\$ -		
31																
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
32	UWT INF	Water Well McKinney SJ 1491	LA2202													\$1.66M Well Cost \$2.34 Construction & Const Mgmt WTB #5424
		City General Funds =												\$ -		
		City Special/Bond Funds =	391	\$ 1,660,000.00										\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	WTB	\$ 2,340,000.00										\$ -		
33	UWT INF	Water Well Bonagudi #1 - G80														STATE FUNDED In design WTB #5424 & BOR Grant
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	WTB/BOR	\$ 3,200,000.00	\$ 800,000.00									\$ 800,000.00		
34	UWT INF	Water Well Bonagudi #2 - G80														Design, construction management, well drilling, well equipping, and connection to water system. Funded by WTB
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 333,334.00	\$ 4,766,666.00								\$ 5,100,000.00		
35	UWT INF	G-22 S1 Well	CP0536													Design, construction management, well drilling, well equipping, and connection to water system.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 55,746.16			\$ 452,746.00	\$ 5,347,254.00						\$ 5,800,000.00		
		3rd Party/Outside Funding =												\$ -		
36	UWT INF	G-22 S2 Well														Design, construction management, well drilling, well equipping, and connection to water system.
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =					\$ 452,746.00	\$ 5,347,254.00						\$ 5,800,000.00		
		3rd Party/Outside Funding =												\$ -		
37	UWT INF	Ray Well Collector Line	JU2208													
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	506	\$ 250,000.00	\$ 40,000.00									\$ -		
		Bond Funds =												\$ -		
		3rd Party/Outside Funding =												\$ -		
38	UWT INF	Rehoboth Tank	JU1947													
		City General Funds =												\$ -		
		City Special/Bond Funds =	202	\$ 1,335,777.53										\$ -		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		Bond Funds =			\$ 3,100,000.00										\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
39	UWT INF	West Tank (Twin Buttes) Rehab	JU2009												\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	506	\$0.29	\$ 117,375.00										\$ 117,375.00		
		Bond Funds =				\$ 3,100,000.00									\$ -		
		3rd Party/Outside Funding =													\$ -		
40	UWT INF	Water Tank Rehabilitation (Trademart)													\$ -		To be done after Pump Plant 8 is complete
		City General Funds =													\$ -		Possible Demo
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		Bond Funds =				\$ 264,841.00			\$ 5,155,150.00						\$ -		
		3rd Party/Outside Funding =													\$ -		
41	UWT INF	Yahtahey Aerator Rehabilitation - East & West													\$ -		PLACED ON HOLD
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		Bond Funds =										\$ 141,952.00	\$ 2,763,114.00		\$ -		
		3rd Party/Outside Funding =													\$ -		
42	UWT INF	Munoz Well - Pump Assembly Replacement	JU2209												\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	506	\$ 7,763.54	\$ 239,774.00										\$ 239,774.00		
		3rd Party/Outside Funding =													\$ -		
43	UWT INF	Erwin Well Reconfiguration - Electrical and Control Valve													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	506						\$ 445,534.00						\$ 445,534.00		
		3rd Party/Outside Funding =													\$ -		CI Project
44	UWT INF	Lewis Well - Soft Start and MCC Replacement	JU2207												\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	506	\$120,000.00					\$ 197,814.00						\$ 197,814.00		
		3rd Party/Outside Funding =													\$ -		
45	UWT INF	Santa Fe Well #15 - Soft Start and MCC Replacement													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =							\$ 197,814.00						\$ 197,814.00		
		3rd Party/Outside Funding =													\$ -		
46	UWT INF	CPO536 G22													\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	506		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00						\$ 250,000.00		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ 10,747,283.29	\$ 5,791,048.00	\$ 12,568,429.00	\$ 9,547,579.00	\$ 24,445,833.00	\$ 9,799,061.00	\$ 14,666,122.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,518,380.00	\$ 7,797,554.00	\$ 97,045,080.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		City Special/Bond Funds =		\$ 3,737,163.23	\$ 332,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,555.00	\$ -	
		City Enterprise/Bond Funds =		\$ 1,470,120.06	\$ 517,375.00	\$ 681,457.00	\$ 1,494,475.00	\$ 3,632,215.00	\$ 7,299,061.00	\$ 7,010,972.00	\$ 1,857,193.00	\$ 1,053,881.00	\$ 1,876,428.00	\$ 2,534,440.00	\$ 27,957,497.00	\$ -	
		3rd Party/Outside Funding =		\$ 5,540,000.00	\$ 707,491.00	\$ 11,278,150.00	\$ 4,953,104.00	\$ 20,548,777.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 52,487,522.00	\$ -	
		CHECKSUM =		\$ 10,747,283.29	\$ 1,557,421.00	\$ 11,959,607.00	\$ 6,447,579.00	\$ 24,180,992.00	\$ 9,799,061.00	\$ 9,510,972.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,376,428.00	\$ 5,034,440.00	\$ 80,777,574.00	\$ -	
		Bond Funds =		\$ -	\$ 4,233,627.00	\$ 608,822.00	\$ 3,100,000.00	\$ 264,841.00	\$ -	\$ 5,155,150.00	\$ -	\$ -	\$ 141,952.00	\$ 2,763,114.00	\$ 16,267,506.00		
		CHECKSUM w/Bond Funds =		\$ 10,747,283.29	\$ 5,791,048.00	\$ 12,568,429.00	\$ 9,547,579.00	\$ 24,445,833.00	\$ 9,799,061.00	\$ 14,666,122.00	\$ 4,357,193.00	\$ 3,553,881.00	\$ 4,518,380.00	\$ 7,797,554.00	\$ 97,045,080.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDDT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																
				20__-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED
01	UWT VEH	New Mid Size 1500 Quad Cab														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506		\$ 50,000.00										\$ 50,000.00	
		3rd Party/Outside Funding =													\$ -	
02	UWT VEH	New Mid Size 1500 Quad Cab														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506		\$ 50,000.00										\$ 50,000.00	
		3rd Party/Outside Funding =													\$ -	
03	UWT VEH	New Mid Size 1500 Single Cab														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506			\$ 45,000.00									\$ 45,000.00	
		3rd Party/Outside Funding =													\$ -	
04	UWT VEH	New Mid size single cab w/ Utility bed & Lumber rack														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506			\$ 80,000.00									\$ 80,000.00	
		3rd Party/Outside Funding =													\$ -	
05	UWT VEH	New small quad cab w/ camper and tool pullout														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506		\$ 48,000.00										\$ 48,000.00	
		3rd Party/Outside Funding =													\$ -	
06	UWT VEH	New Mid Size 1500 Single Cab														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506			\$ 45,000.00									\$ 45,000.00	
		3rd Party/Outside Funding =													\$ -	
07	UWT VEH	New Mid Size 1500 Single Cab														
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =	506			\$ 45,000.00									\$ 45,000.00	
		3rd Party/Outside Funding =													\$ -	
08																
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =													\$ -	
		3rd Party/Outside Funding =													\$ -	
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =													\$ -	
		3rd Party/Outside Funding =													\$ -	
		City General Funds =													\$ -	
		City Special/Bond Funds =													\$ -	
		City Enterprise/Bond Funds =													\$ -	
		3rd Party/Outside Funding =													\$ -	
		GRAND TOTAL		\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		City Special/Bond Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		City Enterprise/Bond Funds =		\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -
		3rd Party/Outside Funding =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CHECKSUM		\$ -	\$ 148,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000.00	\$ -

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR ??? UNFUNDED	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9			
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032		
CAPITAL IMPROVEMENT PROJECT RECOMMENDATIONS:																
01	UWW UTL	Maloney Sewer Line Extension - Phase 1 at Carver St.	GR2241													Estimated Cost: \$249,368.82
		City General Funds =												\$ -		Design Cost: \$30,564.92
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$30,564.92
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =	260	\$ 250,000.00	\$ 554,473.00									\$ 554,473.00		ARPA Funded
02	UWW UTL	Boardman Sewer Realignment - Central Office	JU2016													Phase 1 - Central Office \$132,600.74
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	202	\$ 90,000.00	\$ 132,604.00									\$ 132,604.00		
		3rd Party/Outside Funding =												\$ -		
03	UWW UTL	Sewer Main Relocation from Aztec to Country Club	JU2015													30% Planned
		City General Funds =												\$ -		Estimated Cost: \$1,705,238.02
		City Special/Bond Funds =												\$ -		Engineering Design: \$79,442.39
		City Enterprise/Bond Funds =	508		\$ 1,705,239.00									\$ 1,705,239.00		Construction Mgmt: \$158,884.78
		3rd Party/Outside Funding =												\$ -		
04	UWW UTL	South Interceptor Upgrade														Ph 1: Breadsprng wash to Airport-Yr1
		City General Funds =												\$ -		Ph 2: Airport to Marguerite-Yr3
		City Special/Bond Funds =												\$ -		Ph 3: Marguerite to Arnold-Yr5
		City Enterprise/Bond Funds =												\$ -		Ph 4: Arnold to 2nd-Yr 7
		3rd Party/Outside Funding =	NMED		\$ 700,000.00	\$ 6,300,000.00	\$ 600,000.00	\$ 5,500,000.00	\$ 3,872,079.00	\$ 4,863,037.00		\$ 3,211,440.00		\$ 25,046,556.00		Ph 5: 2nd to East Y-Yr9 Ph 6: FY2033
05	UWW UTL	Mentmore Lining	JU2213													Updated Estimated cost: \$550,000.00
		City General Funds =												\$ -		Estimated Cost: \$543,429.79
		City Special/Bond Funds =	202	\$ 320,000.00	\$ 230,000.00									\$ 230,000.00		Design Cost: \$48,379.94
		City Enterprise/Bond Funds =												\$ -		Construction Mgmt: \$48,379.94
		3rd Party/Outside Funding =												\$ -		
06	UWW UTL	Boardman/NM118 to Mollica Dr. Rehab.														Estimated Cost: \$378,212.06
		City General Funds =												\$ -		Design Cost: \$33,671.09
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$33,671.09
		City Enterprise/Bond Funds =	508					\$ 33,671.00	\$ 344,541.00					\$ 378,212.00		
		3rd Party/Outside Funding =												\$ -		
07	UWW UTL	East 66 Gravity														Ph 1: Indian Hills Lift Station to Allen Theater - Yr 7
		City General Funds =												\$ -		Ph 2: Allen Theater to Rehoboth-Yr 9
		City Special/Bond Funds =												\$ -		Ph 3: Rehoboth to Glove Factory-FY33
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =							\$ 3,666,738.00		\$ 4,331,783.00			\$ 7,998,521.00		
08	UWW UTL	Maxwell Line/Sewer Interceptor														Ph 1: Allison Crossing to Well 10-Yr 4
		City General Funds =												\$ -		Ph 2: Well #10 to Santa Fe Pump-Yr 6
		City Special/Bond Funds =												\$ -		Ph 3: Santa Fe Pump Station to Bubany Lumber-Yr 8
		City Enterprise/Bond Funds =	508			\$ 3,063,269.00		\$ 2,886,541.00		\$ 1,658,265.00		\$ 1,100,486.00		\$ 8,708,561.00		Ph 4: Bubany Lumber to Alpine Lumber - Yr10
		3rd Party/Outside Funding =												\$ -		
09	UWW UTL	2nd Street Downtown														Ph 1 - NM 118 to Coal Alley - Yr 3
		City General Funds =												\$ -		Ph 2 - Coal/Aztec Alley to Green - Yr 5
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =	508			\$ 73,187.00		\$ 137,764.00						\$ 210,951.00		
		3rd Party/Outside Funding =												\$ -		
10	UWW UTL	2nd Street from Park to Green														Combine with project JU1999 and 2nd St. Waterline Park to 3rd St.
		City General Funds =												\$ -		Ph 1: Green to 3rd - Yr 4
		City Special/Bond Funds =												\$ -		Ph 2: 3rd to Park - Yr 6
		City Enterprise/Bond Funds =	508			\$ 223,866.00		\$ 495,088.00		\$ 909,031.00				\$ 1,627,985.00		Ph 3: Park to Nizhoni - Yr 8
		3rd Party/Outside Funding =												\$ -		
11	UWW UTL	Boardman Sewer Realignment - Central Office to Orleans Apt.														Estimated Cost: \$1,508,384
		City General Funds =												\$ -		Design Cost: \$134,287
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$134,287
		City Enterprise/Bond Funds =	508						\$ 134,287.00	\$ 1,374,097.00				\$ 1,508,384.00		
		3rd Party/Outside Funding =												\$ -		
12	UWW UTL	Peretti Wash (Bortot) Crossing Sewer Line														Estimated Cost: \$414,566.34
		City General Funds =												\$ -		Engineering Design: \$36,907.61
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$36,907.61
		City Enterprise/Bond Funds =	508			\$ 415,567.00								\$ 415,567.00		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification		
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10		???	
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032				
13	UWW UTL	Sewer Main Replacement from Linda-Red Rock	JU1873/JU2014													\$ -		Nizhoni to Sophie/Susan to Country Club
		3rd Party/Outside Funding =														\$ -		
		City General Funds =														\$ -		Combined with Water Project
		City Special/Bond Funds =														\$ -		Estimated Cost: \$482,694.37
		City Enterprise/Bond Funds =	508	\$ 116,500.00				\$ 483,964.00								\$ 483,964.00		Engineering Design: \$42,972.84
		3rd Party/Outside Funding =														\$ -		Construction Mgmt: \$42,972.84
14	UWW UTL	Sewer Main Replacement from Linda																Bambino to Sophie/Susan to Country Club
		City General Funds =														\$ -		Combined with Water Project and Sewer Project JU1873
		City Special/Bond Funds =														\$ -		Estimated Cost: \$160,989.12
		City Enterprise/Bond Funds =	508					\$ 161,000.00								\$ 161,000.00		Engineering Design: \$14,324.28
		3rd Party/Outside Funding =														\$ -		Construction Mgmt: \$14,324.28
15	UWW UTL	Mentmore Gravity Sewer - Blue Hill Lining																
		City General Funds =														\$ -		Estimated Cost: \$459,356.90
		City Special/Bond Funds =														\$ -		Design Cost: \$40,895.18
		City Enterprise/Bond Funds =	508					\$ 459,357.00								\$ 459,357.00		Construction Mgmt: \$40,895.18
		3rd Party/Outside Funding =														\$ -		
16	UWW UTL	Mentmore Gravity Sewer - Low Mountain Lining																
		City General Funds =														\$ -		Estimated Cost: \$129,240.33
		City Special/Bond Funds =														\$ -		Design Cost: \$11,505.88
		City Enterprise/Bond Funds =	508					\$ 129,241.00								\$ 129,241.00		Construction Mgmt: \$11,505.88
		3rd Party/Outside Funding =														\$ -		
17	UWW UTL	Maloney Sewer Line Extension - Phase 2 9th to 6th																
		City General Funds =														\$ -		Estimated Cost: \$866,820.52
		City Special/Bond Funds =														\$ -		Design Cost: \$77,170.45
		City Enterprise/Bond Funds =	508			\$ 866,821.00										\$ 866,821.00		Construction Mgmt: \$77,170.45
		3rd Party/Outside Funding =														\$ -		
18	UWW UTL	Maloney Sewer Line 10th to Kachina w/ 491 to Lincoln																
		City General Funds =														\$ -		Estimated Cost: \$3,840,536.75
		City Special/Bond Funds =														\$ -		Design Cost: \$341,911.55
		City Enterprise/Bond Funds =														\$ -		Construction Mgmt: \$341,911.55
		3rd Party/Outside Funding =						\$ 3,840,537.00								\$ 3,840,537.00		
19	UWW UTL	Clark Ave - Aztec - Copper Sewer Line																
		City General Funds =														\$ -		Estimated Cost: \$436,889.14
		City Special/Bond Funds =														\$ -		Design Cost: \$38,894.94
		City Enterprise/Bond Funds =	508					\$ 436,890.00								\$ 436,890.00		Construction Mgmt: \$38,894.94
		3rd Party/Outside Funding =														\$ -		
20	UWW UTL	Puerco to Strong																
		City General Funds =														\$ -		Estimated Cost: \$204,876.94
		City Special/Bond Funds =														\$ -		Design Cost: \$18,239.58
		City Enterprise/Bond Funds =	508										\$ 204,877.00			\$ 204,877.00		Construction Mgmt: \$18,239.58
		3rd Party/Outside Funding =														\$ -		
21	UWW UTL	West NM118 Gravity																
		City General Funds =														\$ -		Ph 1: County Rd 1 to Exit 16 - Yr 7
		City Special/Bond Funds =														\$ -		Ph 2: Rico to Industry - Yr 9
		City Enterprise/Bond Funds =	508							\$ 1,017,572.00		\$ 1,944,693.00				\$ 2,962,265.00		Ph 3: Exit 16 to Rico - FY2033
		3rd Party/Outside Funding =														\$ -		
22																		
		City General Funds =														\$ -		
		City Special/Bond Funds =														\$ -		
		City Enterprise/Bond Funds =														\$ -		
		3rd Party/Outside Funding =														\$ -		
23	UWW UTL	Sewer Collections System Improvements	JU2103/JU2216/CI2014															
		City General Funds =														\$ -		Estimated Cost: \$2,506,795.41
		City Special/Bond Funds =	202	\$ 59,051.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00		\$ 2,500,000.00		Engineering Design: \$223,172.53
		City Enterprise/Bond Funds =	304	\$ 9,209.41												\$ -		Construction Mgmt: \$223,172.53
		3rd Party/Outside Funding =														\$ -		
24																		
		City General Funds =														\$ -		
		City Special/Bond Funds =														\$ -		
		City Enterprise/Bond Funds =														\$ -		

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ ESTIMATED BUDGET COST	YEAR	NOTES/Justification
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9		10	
				20_-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032		
		3rd Party/Outside Funding =												\$ -		
25	UWW UTL	Transforming Switching - Jacobs												\$ -		Additional \$4000 was added for the rental of generators and for the installation
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 38,826.00									\$ 38,826.00		
26	UWW UTL	Cloth Filters - Jacobs												\$ -		
		City General Funds =												\$ -		
		City Special/Bond Funds =												\$ -		
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 41,180.00									\$ 41,180.00		
27	UWW UTL	Digester Air Piping												\$ -		Estimated Cost: \$232,655.25
		City General Funds =												\$ -		Design Cost: \$19,387.94
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$19,387.94
		City Enterprise/Bond Funds =												\$ -		
		3rd Party/Outside Funding =			\$ 19,388.00	\$ 213,267.00								\$ 232,655.00		
28	UWW UTL	WAS/RAS Pumps Upgrade												\$ -		Estimated Cost: \$250,472.66
		City General Funds =												\$ -		Design Cost: \$25,047.27
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$25,047.27
		City Enterprise/Bond Funds =	508			\$ 25,047.00	\$ 225,426.00							\$ 250,473.00		
		3rd Party/Outside Funding =												\$ -		
29	UWW UTL	Solids Handling Improvements - Ph 1												\$ -		Estimated Cost: \$200,355.05
		City General Funds =												\$ -		Design Cost: \$178,085.65
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$178,085.65
		City Enterprise/Bond Funds =	508			\$ 178,086.00	\$ 1,822,269.00							\$ 2,000,355.00		
		3rd Party/Outside Funding =												\$ -		
30	UWW UTL	Solids Handling Improvements Ph 2 - Digester Replcmnt or Rehabilitation												\$ -		Estimated Cost: \$2,028,835.62
		City General Funds =												\$ -		Design Cost: \$172,923.75
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$172,923.75
		City Enterprise/Bond Funds =	508			\$ 172,924.00	\$ 1,855,912.00							\$ 2,028,836.00		
		3rd Party/Outside Funding =												\$ -		
31	UWW UTL	Chemical Storage and Effluent Pump Station Relocation and Improvements												\$ -		Estimated Cost: \$943,512.00
		City General Funds =												\$ -		Design Cost: \$78,626.00
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$78,626.00
		City Enterprise/Bond Funds =	508				\$ 78,626.00	\$ 864,886.00						\$ 943,512.00		Project #JU2219 will close
		3rd Party/Outside Funding =												\$ -		
32	UWW UTL	Grit/Primary Scum Box Pump Replacement												\$ -		Estimated Cost: \$39,862.15
		City General Funds =												\$ -		Design Cost: \$3,548.81
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$3,548.81
		City Enterprise/Bond Funds =	508			\$ 39,863.00								\$ 39,863.00		
		3rd Party/Outside Funding =												\$ -		
33	UWW UTL	New Grit Removal Process at New Headworks												\$ -		Estimated Cost: \$2,351,964.00
		City General Funds =												\$ -		Design Cost: \$195,997.00
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$195,997.00
		City Enterprise/Bond Funds =												\$ -		NMED Loan
		3rd Party/Outside Funding =				\$ 2,351,964.00								\$ 2,351,964.00		
34	UWW UTL	Oxidation Ditch Auxiliary Air Bubbler System												\$ -		Estimated Cost: \$99,945.28
		City General Funds =												\$ -		Design Cost: \$8,897.83
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$8,897.83
		City Enterprise/Bond Funds =	508				\$ 99,946.00							\$ 99,946.00		
		3rd Party/Outside Funding =												\$ -		
35	UWW UTL	Collection Building Relocation or Bathroom Improvement												\$ -		Estimated Cost: \$75,375.70
		City General Funds =												\$ -		Design Cost: \$6,710.47
		City Special/Bond Funds =												\$ -		Construction Mgmt: \$6,710.47
		City Enterprise/Bond Funds =	508				\$ 75,376.00							\$ 75,376.00		
		3rd Party/Outside Funding =												\$ -		
36	UWW INF	New Administration Building and Lab Building Improvements												\$ -		Wastewater Treatment Plant
		City General Funds =												\$ -		Estimated Cost: \$1,652,964.00
		City Special/Bond Funds =												\$ -		Design Cost: \$137,470.00
		City Enterprise/Bond Funds =	508				\$ 1,652,964.00							\$ 1,652,964.00		Construction Mgmt: \$137,470.00

22-2023-2032 CAPITAL OUTLAY RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	NOTES/Justification	
			GL Coding	PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED		???
				20 -2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
		3rd Party/Outside Funding =													\$ -		
37	UWW UTL	Abandoned Process Demolition													\$ -		Wastewater Treatment Plant
		City General Funds =													\$ -		Estimated Cost: \$2,304,600.00
		City Special/Bond Funds =													\$ -		Design Tank: \$100,200.00
		City Enterprise/Bond Funds =	508								\$ 2,304,600.00				\$ 2,304,600.00		Construction Mgmt: \$200,400.00
		3rd Party/Outside Funding =													\$ -		
38	UWW INF	New Collection Building and Laydown Yard													\$ -		Estimated Cost: \$855,216.00
		City General Funds =													\$ -		Design Tank: \$71,268.00
		City Special/Bond Funds =													\$ -		Construction Mgmt: \$71,268.00
		City Enterprise/Bond Funds =	508									\$ 855,216.00			\$ 855,216.00		
		3rd Party/Outside Funding =													\$ -		
39	UWW UTL	Unit Process Covers and Odor Control													\$ -		Estimated Cost: \$1,151,424.00
		City General Funds =													\$ -		Design Tank: \$95,952.00
		City Special/Bond Funds =													\$ -		Construction Mgmt: \$95,952.00
		City Enterprise/Bond Funds =	508							\$ 1,151,424.00					\$ 1,151,424.00		
		3rd Party/Outside Funding =													\$ -		
40	UWW UTL	Tamada Lift Station	JU2218												\$ -		Estimated Cost: \$139,155.13
		City General Funds =													\$ -		Design Cost: \$12,388.57
		City Special/Bond Funds =	202	\$ 80,000.00											\$ -		Construction Mgmt: \$12,388.57
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =	ARPA		\$ 60,000.00										\$ 60,000.00		
41															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
42	UWW UTL	Pump Station Improvement Project	JU1979												\$ -		Effluent line reuse - Standby Pump
		City General Funds =													\$ -		
		City Special/Bond Funds =	202	\$ 251,457.53											\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =	NMED		\$ 250,000.00										\$ 250,000.00		
43															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
															\$ -		
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
		GRAND TOTAL		\$ 1,176,217.94	\$ 1,913,867.00	\$ 10,963,356.00	\$ 3,643,026.00	\$ 13,809,381.00	\$ 9,865,641.00	\$ 6,167,802.00	\$ 12,236,234.00	\$ 5,046,609.00	\$ 9,942,793.00	\$ 1,350,486.00	\$ 74,939,195.00	\$ -	
		City General Funds =		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =		\$ 710,508.53	\$ 250,000.00	\$ 480,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 2,730,000.00	\$ -	
		City Enterprise/Bond Funds =		\$ 215,709.41	\$ -	\$ 1,618,125.00	\$ 2,793,026.00	\$ 8,059,381.00	\$ 1,903,025.00	\$ 5,917,802.00	\$ 3,456,459.00	\$ 4,796,609.00	\$ 2,149,570.00	\$ 1,100,486.00	\$ 31,794,483.00	\$ -	
		3rd Party/Outside Funding =		\$ 250,000.00	\$ 1,663,867.00	\$ 8,865,231.00	\$ 600,000.00	\$ 5,500,000.00	\$ 7,712,616.00	\$ -	\$ 8,529,775.00	\$ -	\$ 7,543,223.00	\$ -	\$ 40,414,712.00	\$ -	
		CHECKSUM		\$ 1,176,217.94	\$ 1,913,867.00	\$ 10,963,356.00	\$ 3,643,026.00	\$ 13,809,381.00	\$ 9,865,641.00	\$ 6,167,802.00	\$ 12,236,234.00	\$ 5,046,609.00	\$ 9,942,793.00	\$ 1,350,486.00	\$ 74,939,195.00	\$ -	

22-2023-2032 EQUIPMENT AND VEHICLE RECOMMENDATIONS
CITY OF GALLUP, NM

SPONSOR	PRJ TYPE	PROJECT TITLE/DESCRIPTION	Prj Revenue GL Coding	PREVIOUS	BDGT YR "1"	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL PRJ	YEAR	Justification: Identify Replacement vs New; Unit Nbr; Mileage; Condition
				PRJ FUNDING	REQUEST	2	3	4	5	6	7	8	9	10	ESTIMATED	???	
				20__2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	BUDGET COST	UNFUNDED	
EQUIPMENT AND VEHICLE RECOMMENDATIONS:																	
01	UWW VEH	New small quad cab w/ camper and tool pullout															
		City General Funds =													\$ -		FOG Inspector Unit
		City Special/Bond Funds =													\$ -		Proposed position in FY 23
		City Enterprise/Bond Funds =	508			\$ 48,000.00									\$ 48,000.00		If approved, will need a vehicle
		3rd Party/Outside Funding =													\$ -		
02	UWW OTH	Trash Bypass Pump															
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	508			\$ 10,000.00									\$ 10,000.00		
		3rd Party/Outside Funding =													\$ -		
03	UWW OTH	Sludge Injector Truck															
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =	508			\$ 200,000.00									\$ 200,000.00		
		3rd Party/Outside Funding =													\$ -		
04																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
05																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
06																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
07																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
08																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
09																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
10																	
		City General Funds =													\$ -		
		City Special/Bond Funds =													\$ -		
		City Enterprise/Bond Funds =													\$ -		
		3rd Party/Outside Funding =													\$ -		
GRAND TOTAL				\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -	
		City General Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Special/Bond Funds =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Enterprise/Bond Funds =	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -	
		3rd Party/Outside Funding =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CHECKSUM =	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -	