



## FY2022 ICIP: General and Other Departments

Rank	Project	Project to Date	FY2022 Additional Spending	FY2022 Budget	FY2022 Total	FY2023	FY2024	FY2025	FY2026	FY2027	FY2022-FY2027
<b>1</b>	<b>General Fleet Vehicles and Heavy Equipment</b>	<b>4,045,563</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
	General Fleet Vehicles	1,197,147		418,000	418,000	298,000	225,000	210,000	418,000	444,000	2,013,000
	Streets and Right of Way Equipment	2,848,416		82,000	82,000	202,000	275,000	290,000	82,000	56,000	987,000
	<b>Total</b>	<b>4,045,563</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
	Municipal Gas Tax (Fund 270)	85,783	-		-						-
	Municipal Gas Tax Loan (Fund 270)	574,404	-		-						-
	State Capital Appropriations (Fund 315)	630,982	-		-						-
	General Fund (Fund 312)	2,754,395		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	To Be Determined	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,045,563</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
		-	-	-	-	-	-	-	-	-	-
<b>2</b>	<b>City Facilities</b>	<b>1,426,088</b>	<b>180,000</b>	<b>741,000</b>	<b>921,000</b>	<b>7,700</b>	<b>158,293</b>	<b>388,222</b>	<b>66,825</b>	<b>148,388</b>	<b>1,690,428</b>
	Capital Improvement	518,366	180,000	60,000	240,000	7,700	108,293	388,222	-	-	744,215
	Major Repair	907,721		681,000	681,000	-	50,000	-	66,825	148,388	946,213
	<b>Total</b>	<b>1,426,088</b>	<b>180,000</b>	<b>741,000</b>	<b>921,000</b>	<b>7,700</b>	<b>158,293</b>	<b>388,222</b>	<b>66,825</b>	<b>148,388</b>	<b>1,690,428</b>
	General Fund Transfer (Fund 313)	1,315,140		676,719	676,719	7,700	-	325,322	31,825	58,770	1,100,336
	Cell Tower Revenue (Fund 313)	69,331		64,281	64,281	-	158,293	62,900	35,000	89,618	410,092
	PNM Comverge (Fund 313)	12,867			-						-
	Federal Grants (Fund 259)	28,750			-						-
	State Grants		180,000		180,000						180,000
	To Be Determined			-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,426,088</b>	<b>180,000</b>	<b>741,000</b>	<b>921,000</b>	<b>7,700</b>	<b>158,293</b>	<b>388,222</b>	<b>66,825</b>	<b>148,388</b>	<b>1,690,428</b>
		-	-	-	-	-	-	-	-	-	-