***Regular Governing Body Meeting***
**City of Rio Rancho**
**AGENDA**
**July 25, 2024**
**6:00 PM**
**Council Chambers**

**Governing Body Members**

| | |
|---|---|
| Greggory D. Hull, Mayor | Paul Wymer, Councilor District 4 |
| Deb Dapson, Councilor District 1 | Karissa Culbreath, Councilor District 5 |
| Jeremy Lenentine, Councilor District 2 | Nicole List, Councilor District 6 |
| Bob Tyler, Councilor District 3 | |

**Meeting Information**
This meeting will be conducted in-person and virtually, as well as, streamed live on the City of Rio Rancho website at https://rrnm.gov/2303/Watch-and-Download-City-Meetings

Join by Computer: https://us06web.zoom.us/j/83338157719?pwd=ST55whY8GCTELqBoGjYG1ipM1F5Uer.1
Meeting ID: 833 3815 7719
Passcode: 554297

Join by Phone:
Dial +1 720 707 2699 US (Denver)

Pursuant to the Governing Body Rules of Procedures, any person wishing to address the Governing Body related to an item listed under Second Reading of Ordinances, First Reading of Ordinances, or Discussion and Deliberation, shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for comments pertaining to a specific agenda item at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public input related to a specific agenda item at a meeting.

Public input can be submitted in writing to the City Clerk, as clerk of the Governing Body, prior to the date of the meeting in which the item is scheduled to be heard; however, only public input received before 4 p.m. on the day of the meeting will be entered into the record prior to the meeting.

**Call to Order and Pledge of Allegiance**

**Proclamations and Awards of Merit**

**Public Forum**
Pursuant to the Governing Body Rules of Procedure, any person wishing to address the Governing Body related to a non-agenda item shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for public forum comments at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public forum at a meeting.

**Comments by Councilors**

**Consent Calendar**

There will be no discussion of these items unless a Governing Body Member so requests, in which event the item will be moved to a discussion item on the regular agenda.

**1** Minutes of June 18, 2024 Work Session Meeting
***Minutes of June 18, 2024 Work Session Meeting***

**2** Minutes of June 27, 2024 Regular Meeting
***Minutes of June 27, 2024 Regular Meeting***

**3** R55, Resolution Authorizing the Disposal of Library and Information Services Department Property
***Resolution_R55***
***Exhibit A***

**4** R56, Resolution Authorizing a Budget Adjustment to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2024
***Resolution_R56***

**5** D25, Appointment of Zachary Anaya to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)
***Z. Anaya Resume***

**6** D26, Appointment of City of Rio Rancho Representatives to Mid-Region Council of Governments' Boards
***Exhibit A Appointments***

**Boards/Commissions/Committee Reports**

**Public Hearings**

**7** R57, Resolution Amending the High Range 5 Master Plan
***Resolution_R57***
***Application***
***Justification Letter***
***Zoning Map***
***Master Plan***
***Notices***
***Exhibit A***

**8** O15, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally described as Rio Rancho Estates Unit 13, Block 72, Lot 11, From R-1: Single-Family Residential to R-4: Single-Family Residential; Identifying Conditions of Development, Providing for Severability and an Effective Date.
***Ordinance_O15***
***Application***
***Justification Letter***
***Zoning Map***
***Exhibits***
***Notices***

**9** Public Hearing for Community Development Block Grant (CDBG) Proposed Amendment to 2018-2022 Consolidated Plan and 2020 Action Plan for Cares Act funding
***Notice***
***Notice***

**Second Reading of Ordinances**

**10** O14, Ordinance Granting Ezee Fiber Texas, LLC, a Non-Exclusive Franchise to Operate a Fiberoptic Internet System and Related Services within the City Limits by Utilizing Public Places
***Ordinance_O14***
***Rio Rancho Presentation***

**First Reading of Ordinances**

**11** O16, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV Land Usage, Chapters 150 and 154, Section 150.03 Applications and Procedures (B) Notification Requirements Table, 154.03 Definitions, and 154.50 Zoning Table/Residential and 154.51 Zoning Table/Nonresidential
***Ordinance_O16***
***Chapter 154***
***Notice***

**Discussion and Deliberation**

**12** R58, Resolution Adopting Community Development Block Grant (CDBG) Substantial Amendment and a Budget Adjustment to the CDBG Fund (375)
***Resolution_R58***
***Project Descriptions - All Projects.docx***

**13** R59, Resolution Adopting the Fiscal Year 2025 Final Budget
***Resolution_R59***
***5 Year Financial Plan***
***Balanced to Final FY25***
***Governmental Funds Summary***
***Governmental Funds Balanced to Final FY25***
***Utility Funds***
***Utility Five Year Financial Plan FY25***
***Utility Funds Balanced to Final FY25***
***MPEC Funds***
***10 - MPEC Financial Summary.pdf***
***MPEC Balanced to Final FY25***
***FY24 POs Rollover***
***FY24 Projects Summary Rollovers***
***FY25 Balanced Budget Approved***

**14** D27, Advice and Consent for the Sale of the Land Lease Agreement and the Grant of the Cellular Tower Easement for the Existing Cellular Telecommunications Tower at Sugar Park to Sooner Towers, LLC
***Purchase Agreement***
***Easement***

**City Manager**

**Adjournment**

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item:**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of June 18, 2024 Work Session Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of June 18, 2024 Work Session Meeting

*Governing Body*
of the
City of
Rio Rancho
Special
Work Session
**MINUTES**
JUNE 18, 2024
3:00 p.m.
Council Chambers

**MEMBERS PRESENT:**
Greggory D. Hull, Mayor
Deb Dapson, Councilor Dist. 1
Jeremy Lenentine, Dist. 2
Bob Tyler, Councilor Dist. 3
Paul Wymer, Councilor Dist. 4 (arrived 3:09pm)
Karissa Culbreath, Councilor Dist. 5 (arrived 3:06)
Nicole List, Councilor Dist. 6

**STAFF & SPECIAL GUEST PRESENT:**
Matt Geisel, City Manager
Peter Wells, Deputy City Manager
Josh Rubin, City Attorney
Noel Davis, City Clerk
Amy Rincon, Director of Development Services
Jason Shoup, Library Director
Stewart Steele, Police Chief
Jason Shoup, Library Director
Loyola Martinez, Director of Human Resources
Ryan Chavez, Assistant to City Manager for Policy & Planning

## CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Hull called the meeting to order at 3:00 p.m.

## Discussion

1. Sandoval Economic Alliance Report and Economic Development Update

Matt Geisel stated their will be a brief history on some of the external efforts of economic development. The 5-year Strategic Plan is to evaluate economic development organizational structure, tools, and resources and update existing ordinances, policies, and tools, as applicable. Currently, Economic Development Support Services is contracted with Sandoval Economic Alliance (SEA). The deliverables define the scope of work, as follows:

- Business Retention and Expansion (BRE)
- Micro-Economic Gardening (MEG)
- Site Readiness Gap Analysis & Needs Assessment
- Chip Manufacturing Ecosystem Opportunity Assessment
- One-year contract with three one-year extensions

Staff looked at peer City economic development structures to see how others approach economic development/diversification. The key takeaway is that these other municipalities are allocating more funding and resources for internal and external efforts

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toward priority areas and initiative. In the near term we will continue to build on the City's reputation as approachable, navigable for approvals and permitting, on-board a new Economic Development and Business Relations Manager, making a decision of the year two of the SEA contract, City Center Site Readiness and Place-Making. He went over several considerations as the City moves forward.

Fred Shepherd, CEO and President of SEA gave a brief overview. There are several areas that are looked at:

- Business Retention and Expansion
- Micro-Economic Gardening
- Opportunity Assessment – Semiconductor Industry
- Site Readiness Gap Analysis and Needs Assessment

There is a focus on existing businesses and leveraging efforts for recruitment. He went over several other approaches.

2. Facilities Master Plan Update

Ryan Chavez, Assistant to the City Manager for Policy and Planning the purpose is to identify and plan for needs based on growth and the Strategic Plan. This update goes beyond the ICIP. She provided a brief recap. Staff met with and requested facility needs and priorities from the Police Department, Fire and Rescue, Public Works, Utilities, and Parks/PRCS, Inventoried maintenance needs and developed a schedule, identified potential funding sources and staff presented priorities at a Work Session on June 20, 2023. The City is looking at transformational funding opportunities with Governing Body approval, as a number of loans and revenue bonds are maturing. With this debt retiring, the City can replace these payments with new/future debt. She went over the different projects and talked about other needs and future projects.

3. Staffing Master Plan Update

Ryan Chavez, gave a brief overview. Currently there are 749 funded full-time employees and 652 are filled. Department Directors were directed to evaluate the needs of their department considering growing population, Facilities Master Plan, and the recently adopted Strategic Plan goals and mission. The first draft included approximately 180 new positions through FY30. The current version includes 116. She went into detail of each department and year-to year budget proposals.

Councilor Culbreath and List excused themselves from the meeting.

**Adjournment**

5:05 p.m.

APPROVED THIS JULY 25, 2024

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Greggory D. Hull, Mayor

ATTEST:

Noel Davis, City Clerk
(SEAL)

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**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item:**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of June 27, 2024 Regular Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of June 27, 2024 Regular Meeting

*Governing Body*
of the
City of Rio Rancho

MINUTES
JUNE 27, 2024
6:00 PM
Council Chambers, City Hall

| MEMBERS PRESENT: | STAFF PRESENT: |
|---|---|
| Greggory D. Hull, Mayor | Matt Geisel, City Manager |
| Deb Dapson Councilor Dist. 1 | Josh Rubin, City Attorney |
| Jeremy Lenentine, Councilor Dist. 2 | Noel Davis, City Clerk |
| Bob Tyler, Councilor Dist. 3 | Carol Jaramillo, Director of Financial Svcs. |
| Paul Wymer, Councilor Dist. 4 | Connie Peterson, Dir. of Parks, Rec & Comm Svcs. |
| Karissa Culbreath, Councilor Dist. 5 | James DeFillippo, Fire Chief |
| Nicole List, Councilor Dist. 6 | Amy Rincon, Director of Development Services |
| | BJ Gottlieb, Director of Public Works (virtual) |
| | Stewart Steele, Police Chief |
| | Yolanda Lucero, Deputy City Clerk |

**Call to Order and Pledge of Allegiance**

Mayor Hull called the meeting to order at 6:00 p.m.

**Proclamations and Awards of Merit**

**Public Forum**

The following individual spoke under Public Forum:

Tom Dixon

**Comments by Councilors**

**Consent Calendar**

1) Minutes of June 13, 2024 Regular Meeting
2) R47, Resolution Authorizing the Trade-in of EMS Equipment
3) R48, Resolution Authorizing the Disposal of Obsolete and Non-Working Office Furniture and Minor Equipment (Financial Services Department)
4) R49, Resolution Decommissioning and Allowing for Disposal of Vehicles and Equipment
5) R50, Resolution Authorizing the Disposal of Obsolete and Non-Working Equipment and Office Furniture (Miscellaneous)

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Resolution Authorizing the Recycling of Damaged and/or Obsolete Items (Public Works Department)
7) D22, Appointment of Jennifer Demiter to the Senior Services Advisory Board
8) D23, Appointment of Edward Mieszerski to the Senior Services Advisory Board

Bob Tyler moved to approve consent calendar. Seconded by Karissa Culbreath

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

**Boards/Commissions/Committee Reports**

**Public Hearings**

9) R52, Resolution Amending the Los Diamantes Master Plan

Amy Rincon, Director of Development Services presented R52 and O13 together. R52 is for a requests of a Master Plan Amendment to the Los Diamantes Master Plan for proposed changes in the Business Park section, including the allowance of self-storage as a permissive use within the Business Park, updating the map to reflect the Business Park area as C-2: Commercial, allowing architectural metal as a primary construction material, welded wire mesh fencing as an allowed fencing type, and the color green as an allowable primary structure color. The Business Park comprises approximately 36.16 acres and is legally described as LD, Tract 2-A-1.The second item O13, is a request for approval of a Zone Map Amendment to change the zoning of BP: Business Park District zoning to C-2: Wholesale and Warehousing Commercial District for the property legally described as Los Diamantes, Tract 2-A-1. The subject property is physically located at 1829 10th St. SE, and is approximately 36.16 acres located in the Los Diamantes Master Plan area and is currently the only BP: Business Park District zoning within the City of Rio Rancho. The Planning and Zoning Board recommends approval with findings.

Jim Strozier, Consensus Planning, Inc. provided a brief overview and was available for questions.

Bob Tyler moved to approve R52. Seconded by Deb Dapson

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

10) O13, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Described as Los Diamantes, Tract 2-A-1 From BP: Business Park District to C-2: Wholesale and Warehousing Commercial District; Providing for Severability and an Effective Date

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Bob Tyler moved to approve O13. Seconded by Karissa Culbreath

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

11) R53, Public Hearing: 2024-2025 CDBG Second Annual Action Plan 30-Day Public Comment Period

No Individual spoke under this item.

**Discussion and Deliberation**

12) R53, Resolution Adopting the Community Development Block Grant Second Annual Action Plan for the 2024-2025 Fiscal Year

Carol Jaramillo, Financial Services Director presented this item. The City is eligible to receive federal funds from the United States Department of Housing and Urban Development (HUD) as an entitlement community due to its population exceeding 50,000 persons. Staff has completed all applicable requirements to finalize the Second Annual Action Plan for approval and submission to HUD. The Second Annual Action Plan consists of CDBG-funded project awards totaling $470,571 as recommended by staff, the Capital Improvements Plan Citizen's Advisory Committee and considering any public comment offered during the required 30-day public comment period. Ms. Jaramillo provided a summary of the projects and activates proposed.

Karissa Culbreath moved to approve R53. Seconded by Nicole List

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

**Second Reading of Ordinances**

13) O12, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV "Land Usage", Chapter 150 General Provisions, Section 150.23 (G) and (K), Section 150.30 (A)(5), the Addition of (B)(4)(e) and (f), and Repealing and Replacing the Appendix

Amy Rincon presented this item. This is the second reading proposing an amendment to the City Code Chapter 150.

Karissa Culbreath moved to approve O12. Seconded by Deb Dapson

The motion carried by a vote of 6 FOR and 0 AGAINST.

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YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

**First Reading of Ordinances**

14) O14, Ordinance Granting Ezee Fiber Texas, LLC, a Non-Exclusive Franchise to Operate a Fiberoptic Internet System and Related Services within the City Limits by Utilizing Public Places

Matt Geisel, City Manager provided an overview.

Garner Duncan and Seann Perry Applicant

Bob Tyler moved to approve O14. Seconded by Jeremy Lenentine

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

**Discussion and Deliberation**

15) D24, Advice and Consent of the Governing Body to Award Contract No. 24-127-PW: College Boulevard Extension for a total of $1,649.643.51 (including NMGRT) to Salls Brothers Construction, Inc.

BJ Gottlieb, Director of Public Works presented this item. The City received bids for the College Boulevard Extension project from King Boulevard to Center Boulevard. This project includes asphalt paving which matches the existing HP Way roadway section, curb and gutter, ADA compliant curb ramps, on-street parking, sidewalks, crosswalk, bike lanes, landscaping, lighting, and storm infrastructure. These improvements will further enhance transportation infrastructure by providing additional connectivity between current and future higher education facilities within the City Center area. The construction duration for this project is estimated to be four months from the Notice to Proceed date.

Bob Tyler moved to approve D24. Seconded by Karissa Culbreath

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

16) R54, Resolution Authorizing a Budget Adjustment to Various Funds to Recognize Revenue Changes, Adjust Grant Funds, and Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2024

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Ms. Jaramillo stated before the end of each fiscal year, staff analyzes all funds to ensure that grant funds are correct and to determine if adjustments are needed in the various funds to ensure adequate budget authority for necessary expenditures through the end of the fiscal year. As a result of this analysis, adjustments are needed to recognize revenue changes, correct grant errors as needed, and ensure adequate funds to meet projected expenses through the end of the fiscal year.

Deb Dapson moved to approve R54. Seconded by Jeremy Lenentine

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Deb Dapson, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

**City Manager**

Mr. Geisel went over several upcoming events as follows:

- July 4th Celebration @ Campus Park featuring live music, food, and fireworks beginning @ 6 p.m.
- July 13, Cabezon Shop Local Market @ 10:00 a.m. – 3:00 p.m.
- July 20, Councilor District 1, Deb Dapson Meet and Greet @ Rainbow Pool

**Adjournment**

7:11 p.m.

APPROVED THIS JULY 25, 2024

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel Davis, City Clerk
SEAL

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**CITY OF RIO RANCHO**
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**Legislation Item: R55**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Library and Information Services

SUBJECT:
R55, Resolution Authorizing the Disposal of Library and Information Services Department Property

BACKGROUND AND ANALYSIS:

The Library and Information Services Department needs to dispose of non-functional, damaged, and/or obsolete items that cannot be put back in library circulation or sensibly stored by selling salvageable items, recycling suitable items, and safely disposing of items deemed unfit or unsafe for sale to the public.

The disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

IMPACT:
Disposal of these items will free up space for new library materials and services.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: Resolution_R55
ATTACHMENT: Exhibit A

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO.** **ENACTMENT NO.**

**RESOLUTION AUTHORIZING THE DISPOSAL OF LIBRARY AND INFORMATION SERVICES DEPARTMENT PROPERTY**

**WHEREAS:** the Library and Information Services Department needs to dispose of non-functional, damaged, and/or obsolete items that cannot be put back in library circulation or sensibly stored by selling salvageable items, recycling suitable items, and safely disposing of items deemed unfit or unsafe for sale to the public; and

**WHEREAS:** the disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

That authorization is hereby given to properly dispose of the items depicted in Exhibit A, attached hereto.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| Library Shelving | Esther Bone | Obsolete | $100 |  |
| Red Metal Library Cart | Loma Colorado | Damaged | $0 |  |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| Desk Drawers with Keys (2) | Loma Colorado | Damaged | $0 |  |
| Various IT Equipment<br>• Dell Latitude 3400 Laptops (2) 983GPW2 20080589330; HSSP3Z1 38746553437<br>• Dell LCD Monitor CN-0174R7<br>• Misc Keyboards & Mice<br>• Misc Cables (power, adapters, VGA, DVI, etc)<br>• Brother HL-2240D Printer U62673J3N45172<br>• SonyDRX-830U BD5139178830U DVD/CD Rewritable<br>• XeroxC400dn Printers (2)<br>• 7HB468727; 7HB468732<br>• DellOptiplex 7080 Desktop PC (7) HVFG673 38905699935; HV4G673 38887224159; 3QRSDX2 8949141622; 1HNJRR2 3244260926; 42M68B3 8865303951; 42M88B3 8865397263; 42H88B3 8856999183 | Loma Colorado | Obsolete | $0 |  |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| • Dell Optiplex 3240 AIO Desktop PC 4XH1482 10731118754<br>• Dell Optiplex 5090 Desktop PC J7G05K3 41809008675<br>• Dell Optiplex 9020 Desktop PC (2) C96HL02 26676481682; C9RHL02 26711753618<br>• Dell Optiplex 7060 Desktop PC (8) 1KRGRR2 3432237950; 2VFVDX2 6254674742; 1HZHRR2 3264323006; 2VDZ7X2 6251494358; 1HRCRR2 3250652798; 1KVLRR2 3439189694; 1KPCRR2 3428692094; 2VFSDX2 6254534774; 1J0FRR2 3326375486<br>• Dell Optiplex 3070 Desktop PC JJMY513 42546266103<br>• Dell Latitude E6540 Laptop 4XJWM12 10735947398<br>• Dell Optiplex 7450 AIO (5) GRGQ9Z2 36489203966; GRFQ9Z2 36487524350; GRBQ9Z2 36480805886; GRFS9Z2 36487617662; GRGS9Z2 36489297278<br>• 3M RFID Reader Pad P1215976<br>• Sony Reader PRS-350 148413<br>• Dell Optiplex 7090 Desktop PC BD0YKQ3 24732279147<br>• Dell P2012Ht Monitor (4) CN-08VVND-74445-220-AQ6S; CN-0174R7-72872- | Con't | Con't | Con't |  |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 23E-C3HU; CN-0174R7-72872-23E-C27U; CN-0174R7-72872-23E-C3MU<br>• Dell E2211Hb Monitor (4) CN-019G4H-74261-13M-268U; CN-0F4WW6-74261-43M-52JU; CN-0F4WW6-74261-43M-22SU; CN-0F4WW6-74261-43M-1WNU<br>• Dell 1708Fp Monitor CN-OPM372-72872-830-4WUL<br>• Dell 2007FPb Monitor MX-0G324H-74262-028-173L<br>• Dell U2312Hmt Monitor CN-0GFKN-74445-36K-ALYL<br>• Dell U2412Mb Monitor (2) CHD7972 27171486542; 81B7972 17493539150<br>• Dell 2007FPb Monitor (5) MX-0G324H-74262-958-2K3L; MX-0G324H-74262-028-1E3L; MX-0G324H-74262-028-178L; MX-0G324H-74262-028-17FL; MX-0G324H-74262-028-2KDL<br>• Dell E2214Hb (6) CN-0F4WW6-74261-43N-21VU; CN-0F4WW6-74261-43N-222U; CN-0F4WW6-74261-43N-20PU; CN-0F4WW6-74261-43N-1Y0U; CN-0F4WW6-74261-43N-1W0U; CN-0F4WW6-74261-43N-221U<br>• Dell P2212Hf Monitor CN-0UH837-48220-67Q-068Z | Con't | Con't | Con't |  |

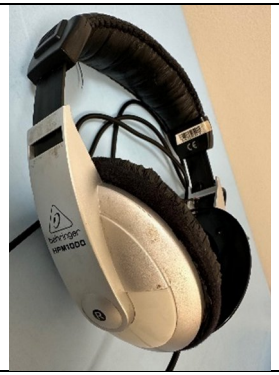
# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| | | | |   |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| Black 3M Standard Keyboard Platform | Loma Colorado | Damaged | $0 |  |
| Behringer Corded Over-Ear Headphones R180826918223 | Loma Colorado | Damaged | $0 |  |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| Brita Chrome Water Filter for Sink | Loma Colorado | Damaged | $0 |   |
| Library Materials Removed from Collection<br>ISBN<br>1897476825;"9781897476826"<br>9781338576054 (pbk.);"1338576054 (pbk.)";<br>"9781544444987 (Follettbound)";"1544444982 (Follettbound)"<br>9781838576158;"1838576150"<br>9781771381277 (bound);"1771381272 (bound)";<br>"9781771381338 (pbk.)";"1771381337 (pbk.)"<br>9780545658461 (paperback);"0545658462 (paperback)";<br>"9780606363549 (Turtleback)";"0606363548 (Turtleback)";<br>"9781484449493";"1484449495";<br>"9781480667235";"1480667234"<br>9780062303028 (paperback);"0062303023 (paperback)"<br>9780807576748 : PAP;"0807576743 : PAP"<br>9780679863724;"0679963723";"0679863729";"0439136792";<br>"0590965425";"9780679963721";"9781338224504"<br>9781681193168;"1582349908";"158234843X"<br>9781680102802 (hbk.);"168010280X"<br>9781455550647 (paperback);"1455550647 (paperback)"<br>9781603095105 (v. 1) (paperback);"1603095101 (v. 1) (paperback)" | Loma Colorado | Obsolete | $2,000 | Not Applicable |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781588169747;"158816974X"<br>0590494503 (pbk.);"9780590494502 (pbk.)";<br>"9781442043909 (PawPrints bdg.)";<br>"1442043903 (PawPrints bdg.)";"0439573653";"9780439573658";<br>"0329126660";"9780329126667";"9780545177962";"0545177960"<br>9781338767940 (paperback);"9781338767957 (library binding)";<br>"133876795X (library binding)";"1338767941 (paperback)"<br>9780062090393;"0062090399"<br>9780007505845;"0007505841"<br>9781250278210 (hardcover);"125027821X (hardcover)"<br>9780399166525 (hardback);"0399166521 (hardback)"<br>9780399166518 (hardback);"0399166513 (hardback)"<br>9780062090362 (trade bdg.);"0062090364 (trade bdg.)"<br>9780062090423 (hardback);"0062090429 (hardback)"<br>9780525556206 (hardcover);"0525556206 (hardcover)"<br>9781250008114 (hbk.);"1250008115 (hbk.)"<br>9781338635171 (hardcover);"1338635174 (hardcover)"<br>9780735224292 (hardcover);"0735224293 (hardcover)";<br>"9780735224315"<br>9780316509893 (hardcover);"0316509892";<br>"9780356512693 (hbk.)";"035651269X"<br>9781984818782 (hardcover acid-free paper);<br>"1984818783 (hardcover acid-free paper)"<br>9781101885680 hc.;"1101885688 hc."<br>9781595144065;"1595144064";<br>"9781595144850 (pbk.)";"1595144854 (pbk.)"<br>0062380788;"9780062380784"<br>0008154279;"9780008154271";"9780007505906";"9780007505913";<br>"0007505906";"0007505914";"9780007505890";"0007505892"<br>9781250005656;"1250005655" | Con't | Con't | Con't | |

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## Disposals
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July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781250005670 (hardcover);"1250005671 (hardcover)"<br>9780062908360 (hc.);"0062908367 (hc.)"<br>9781250145239 (hardcover);"1250145236";"9781250785541";<br>"1250785545";"9781250793379"<br>9781984818416 (hardcover);"1984818414 (hardcover)"<br>9780316499378 (hardcover);"0316499374 (hardcover)"<br>9780062391902 (hardcover);"0062391909 (hardcover)"<br>1595144080;"9781595144089"<br>9780374309527 (hardcover);"0374309523 (hardcover)"<br>9781595144072;"1595144072"<br>9780241664827<br>9781419718953 (hardback);"1419718959 (hardback)"<br>9780062570635 (hardcover);"0062570633 (hardcover)"<br>10 newspapers<br>076367818X (hardback);"9780763678180 (hardback)"<br>9780803733602 (hbk.);"0803733607 (hbk.)"<br>9781595140838;"159514031X"<br>9781626721258 (hbk.);"1626721254 (hbk.)";"9781250073679<br>(pbk.)";<br>"1250073677 (pbk.)"<br>0062498614;"9780062498618"<br>9780062217103 (hardback);"0062217100 (hardback)"<br>9780062243089 (trade bdg.);"006224308X (trade bdg.)"<br>9780385734592;"038573459X";"9780385904582 (lib. bdg.)";<br>"0385904584 (lib. bdg.)";"9780440240167 (pbk.)";"0440240166<br>(pbk.)"<br>0062385534 (hardcover);"9780062385536 (hardcover)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780062658944;"0062658948"<br>9780399550485;"0399550488";"9780399550492 (lib. bdg.)";"0399550496 (lib. bdg.)"<br>9781481481731 (hardcover);"1481481738 (hardcover)";<br>"9781481481748 (paperback)";"1481481746 (paperback)"<br>0385746776 (trade) :;"038590908X (library binding)"<br>9780670785391 (hardcover);"0670785393 (hardcover)"<br>9780316049962;"0316049964"<br>9781484723876;"1484723872"<br>9780061134081 (trade bdg.);"0061134082 (trade bdg.)";<br>"9780061134098 (lib. bdg.)";"0061134090 (lib. bdg.)"<br>9780316133975 (hardback);"0316133973 (hardback)"<br>9781481497732 (jacketed hardcover);"1481497731 (jacketed hardcover)"<br>9781481459891 (hardback);"1481459899 (hardback)";<br>"9781481459907 (paperback)";"1481459902 (paperback)";"9781481485203";"1481485202"<br>9781481497091 (hardcover);"148149709X (hardcover)";<br>"9781481497107 (paperback)";"1481497103 (paperback)"<br>9781478955702;"9781478955702";"Z9941 Blackstone Audio"<br>9781611209716;"9781611209716"<br>9781478923640;"9781478923640"<br>9780307284037;"9780307284037";"YA 967A Listening Library"<br>9780061254598;"9780061254598";"UACD 5553(5) HarperChildren Audio"<br>9781338160765;"9781338160765";"ZPc4fm Blackstone Audiobooks"<br>9781427262028;"9781427262028";"DD17689 Recorded Books"<br>9781508267508;"1508267502";"9781508267515";"1508267510";<br>"9781508267508";"30cq9c Blackstone Publishing";"10cq9c Blackstone Publishing"<br>9780525591023;"9780525591023";"YA 3073 Random House/Listening Library" | Con't | Con't | Con't | |

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## Disposals
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781101926215;"9781101926215";"YA 2409 Listening Library"<br>9780062840691;"006284069X";"9780062840691"<br>9781743105665;"9781743105665";"BN1143 Recorded Books"<br>9780525495215;"9780525495215";"YA 2869 Listening Library"<br>9780374307097;"0374307091"<br>9780545644907 (jacketed hardcover : alk. paper);<br>"0545644909 (jacketed hardcover : alk. paper)"<br>9781338139099 (hardcover);"1338139096 (hardcover)";<br>"9781338300116";"1338300113"<br>9780545933438;"0545933439"<br>9781609809010 (hardcover);"1609809017 (hardcover)"<br>9781681191812 (hardcover);"1681191814 (hardcover)"<br>9781481488419 (hardback);"1481488414 (hardback)";<br>"9781481488426 (paperback)";"1481488422 (paperback)"<br>9780545889650 (jacketed hardcover alk. paper);<br>"0545889650 (jacketed hardcover alk. paper)"<br>9781419704284 (hardback);"9781419706271<br>(pbk)";"9781419709708 (pbk.)"<br>9780062652775 (hardback);"006265277X (hardback)";<br>"9780062872272 (special edition)";"9780062879868 (special edition)"<br>0062380362;"9780062380364"<br>9780062380333 (hardcover);"0062380338 (hardcover)"<br>9781452108605 (alk. paper);"1452108609 (alk. paper)";<br>"1452128545 (pbk.)";"9781452128542 (pbk.)"<br>9780399166501 (hbk.);"0399166505 (hbk.)"<br>9780062570604;"0062570609"<br>9781250079213 (hardcover);"1250079217 (hardcover)"<br>9781492678892 (hardcover : alk. paper);"1492678899 (hardcover : alk. paper)"<br>9780399160653 (hardcover) :;"0399160655 (hardcover)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781335777096 (hardcover);"1335777091 (hardcover)"<br>9781645670797 (hardcover);"1645670791 (hardcover)"<br>9780399160684 (hardcover);"039916068X (hardcover)"<br>9781595147196 (hardcover);"1595147195"<br>9781595147172 (hardback);"1595147179 (hardback)"<br>1250129133 (hardcover);"9781250129130 (hardcover)"<br>9780544530942 (hardcover);"0544530942 (hardcover)"<br>9781536202649 (hardcover);"1536202649 (hardcover)"<br>9781524737900 (hc);"1524737909"<br>9781645672104 (trade);"1645672107 (trade)"<br>1624149243 (hardcover);"9781624149245 (hardcover)"<br>9780316327343 (hardcover);"0316327344"<br>9781335012364;"1335012362"<br>9780062020567 (trade bdg.);"0062020560 (trade bdg.)"<br>9780062235596 (hardcover);"0062235591 (hardcover)"<br>0062290169;"9780062290168"<br>9780385610421 (hbk.);"0385610424 (hbk.)";<br>"9780385610629 (pbk.)";"0385610629 (pbk.)"<br>9780439895972 (hbk.);"0439895979 (hbk.)"<br>006245384X;"9780062453846"<br>9780062391742 (trade bdg);"0062391747 (trade bdg)"<br>9781419712296;"1419712292"<br>9781419709715 (hardback);"1419709712 (hardback)"<br>9780373212613 (hardcover);"0373212615 (hardcover)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780062652812 hardback;"0062652818 hardback"<br>9780307931887 (hard cover);"9780307931894 (trade pbk.)"; "0307931889 (hard cover)";"9780375971112 (library binding)"; "0375971114 (library binding)";"0307931897 (trade pbk.)"<br>9780525428848 (hbk.);"0525428844 (hbk.)"<br>9780670012169 (hbk.);"0670012165 (hbk.)"<br>9780525421580;"0525421580";"9780142418475";"0142418471"<br>9780425290774 (hardback);"0425290778";"9780425290781 (trade paperback)";"0425290786"<br>9780451470775 (hbk.);"045147077X (hbk.)"<br>9781595145512;"1595145516"<br>9780316053617 (hbk.);"0316053619 (hbk.)"<br>9780544800854 (hardback);"0544800850 (hardback)"<br>9780385734486 (trade);"0385734484 (trade)"; "9780385904513 (Gibraltar lib. bdg.)";"0385904517 (Gibraltar lib. bdg.)"<br>0991272927;"9780991272921"<br>9780385541190;"0385541198"<br>9781632063038 (hardback);"1632063034 (hardback)"<br>9780736439879;"0736439870";"9780736482776";"0736482776"<br>9780593373606 lib. bdg.;"059337360X lib. bdg."; "9780593373590 pbk.";"0593373596 pbk.";"9781713763642 Follett bdg.";<br>"1713763648 Follett bdg."<br>076532637X;"9780765326379";"9781250162168";"1250162165"<br>025192157837;"61123822 Universal Studios Home Entertainment"<br>9781936669219<br>9780307930903 | | | | |

# EXHIBIT A

## Disposals
## Library and Information Services
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781561454860;"1561454869"<br>9780448449982 (pbk.);"0448449986 (pbk.)"<br>9781618930309;"1618930303"<br>9781561638505;"1561638501"<br>9781561637348 (hbk.);"1561637343 (hbk.)"<br>9780785168447 (hbk.);"0785168443 (hbk.)"<br>9780785193555 (paperback);"0785193553 (paperback)"<br>0785114432 (pbk. : v. 1);"9780785114437 (pbk. : v. 1)";<br>"0785115706 (pbk. : v. 2)";"9780785115700 (pbk. : v. 2)"<br>9780785190196 (v. 1);"0785190198 (v. 1)";<br>"9780785190202 (v. 2)";"0785190201 (v. 2)"<br>9780062423269;"0062423266"<br>1563899477 (v. 2);"9781563899478 (v. 2)";"1401200796 (v. 3)";<br>"9781401200794 (v. 3)";"1840235942 (v. 1 :<br>pbk.)";"9781840235944 (v. 1 : pbk.)";<br>"1840235993 (v. 2 : pbk.)";"9781840235999 (v. 2 : pbk.)";<br>"184023735X (v. 3 : pbk.)";"9781840237351 (v. 3 : pbk.)"<br>1563899477 (v. 2);"9781563899478 (v. 2)";"1401200796 (v. 3)";<br>"9781401200794 (v. 3)";"1840235942 (v. 1 :<br>pbk.)";"9781840235944 (v. 1 : pbk.)";<br>"1840235993 (v. 2 : pbk.)";"9781840235999 (v. 2 : pbk.)";<br>"184023735X (v. 3 : pbk.)";"9781840237351 (v. 3 : pbk.)"<br>9781401231460;"1401231462"<br>140120919X;"9781401209193"<br>0785153780;"9780785153788"<br>9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)"<br>9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)"<br>9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)"<br>9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)"<br>9781593077167 (v. 1);"1593077165 (v. 1)";<br>"9781593078799 (v. 2)";"159307879X (v. 2)";<br>"9781593079468 (v. 3)";"9781595822239 (v. 4)";<br>"9781595822246 (v. 5)";"9781595823502 (v. 7)";<br>"9781595824141 (v. 8)";"9781595824851 (v. 9)";<br>"9781595826312 (v. 10)";"9781595828026 (v. 11)"<br>9781616551704 (volume one : paperback);<br>"1616551704 (volume one : paperback)";<br>"9781616553111 (volume two : paperback)";<br>"1616553111 (volume two : paperback)";<br>"9781616554835 (volume three : paperback)";<br>"9781616555542 (volume four : paperback)"<br>9781616551704 (volume one : paperback);<br>"1616551704 (volume one : paperback)";<br>"9781616553111 (volume two : paperback)";"1616553111 (volume two : paperback)"; | Con't | Con't | Con't | |

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## Disposals
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| "9781616554835 (volume three : paperback)";"9781616555542 (volume four : paperback)"<br>9781616551704 (volume one : paperback);"1616551704 (volume one : paperback)";<br>"9781616553111 (volume two : paperback)";"1616553111 (volume two : paperback)";<br>"9781616554835 (volume three : paperback)";"9781616555542 (volume four : paperback)"<br>9781595829795 (v. 1 : pbk.);"1595829792 (v. 1 : pbk.)";<br>"9781616551445 (v. 2 : pbk.)";"1616551445 (v. 2 : pbk.)";"9781616553791 (v. 3 : pbk.)"<br>9781616553807 (hc.);"9781616554255 (pbk.)";"1616554258 (pbk.)";<br>"1616553804 (hc.)"<br>9781401261542 (v. 1 : paperback);"140126154X (v. 1 : (paperback)";<br>"9781401264895";"1401264891"<br>9780785127994 (hbk.);"0785127992 (hbk.)"<br>1401202209 (pbk.);"9781401202200 (pbk.)";"140120323X";<br>"9781401203238";"9781435223554";"1401202500"<br>9780785193340 (pbk.);"0785193340 (pbk.)"<br>9780316245326 (v. 1 : pbk.);"0316245321 (v. 1 : pbk.)";<br>"9780316250948 (v. 2 : pbk.)";"0316250945 (v. 2 : pbk.)";<br>"9780316369015 (v. 3 : pbk.)"<br>9780316245326 (v. 1 : pbk.);"0316245321 (v. 1 : pbk.)";<br>"9780316250948 (v. 2 : pbk.)";"0316250945 (v. 2 : pbk.)";<br>"9780316369015 (v. 3 : pbk.)"<br>9780785183938 (hbk.);"0785183930 (hbk.)"<br>9780785191162;"078519116X"<br>9780316309523 (v. 1 pbk.);"0316309524 (v. 1 pbk.)";<br>"9780316354684 (v. 2 pbk.)";"0316354686 (v. 2 pbk.)";<br>"9780316393645 (v. 3 : pbk.)";"0316393649 (v. 3 : pbk.)";<br>"9780316393669 (v. 4 : pbk.)";"0316393665 (v. 4 : pbk.)";<br>"9780316393676 (v. 5 : pbk.)";"0316393673 (v. 5 : pbk.)";<br>"9780316393683 (v. 6 : pbk.)";"0316393681 (v. 6 : pbk.)"<br>9780316309523 (v. 1 pbk.);"0316309524 (v. 1 pbk.)";<br>"9780316354684 (v. 2 pbk.)";"0316354686 (v. 2 pbk.)";<br>"9780316393645 (v. 3 : pbk.)";"0316393649 (v. 3 : pbk.)"; | Con't | Con't | Con't | |

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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| "9780316393669 (v. 4 : pbk.)";"0316393665 (v. 4 : pbk.)";<br>"9780316393676 (v. 5 : pbk.)";"0316393673 (v. 5 : pbk.)";<br>"9780316393683 (v. 6 : pbk.)";"0316393681 (v. 6 : pbk.)"<br><br>9780785165453;"0785165452";"9780785165460 (pbk.)";<br>"0785165460 (pbk.)"<br>9780785152002 (hbk.);"0785152008 (hbk.)";<br>"9780785152019 (pbk.)";"0785152016 (pbk.)"<br><br>9781616552381 (hbk.);"1616552387 (hbk.)"<br><br>9781401236984 (v. 1);"1401236987 (v. 1)";<br>"9781401241032 (v. 2)";"1401241034 (v. 2)"<br>9781632365163 (volume 1 paperback);"1632365162<br>(volume 1 paperback)";"9781632365170 (volume 2 paperback)";<br>"1632365170 (volume 2 paperback)"<br>0785121927 (v. 1);"0785118632 (v. 2)";"9780785118633 (v. 2)";<br>"0785118640 (v. 3)";"9780785118640 (v. 3)";"0785118659 (v. 4)";<br>"9780785118657 (v. 4)";"0785108815 (v. 5)";<br>"9780785108818 (v. 5)"<br>1563894270;"9781563894275";"1563894696<br>(softcover)";"9781563894695 (softcover)"<br><br>9780785188636 (pbk.);"0785188630 (pbk.)"<br><br>9780785168362 (v. 1);"0785168362 (v. 1)";"9780785168379 (v. 2)";<br>"0785168370 (v. 2)";"9780785154846 (v. 3)";"0785154841 (v. 3)";<br>"9780785189596 (v. 3 : pbk.)";"9780785154853 (v. 4)";<br>"078515485X (v. 4)";"9780785189602 (v. 5)"<br>9780785168362 (v. 1);"0785168362 (v. 1)";"9780785168379 (v. 2)";<br>"0785168370 (v. 2)";"9780785154846 (v. 3)";"0785154841 (v. 3)";<br>"9780785189596 (v. 3 : pbk.)";"9780785154853 (v. 4)";<br>"078515485X (v. 4)";"9780785189602 (v. 5)"<br><br>9780785189404;"0785189408"<br><br>9781421552750 (vol. 1);"1421552752 (vol. 1)";<br>"9781421555713 (vol. 2)";"1421555719 (vol. 2)"<br>9781421552750 (vol. 1);"1421552752 (vol. 1)";<br>"9781421555713 (vol. 2)";"1421555719 (vol. 2)"<br><br>9781401255138 (paperback);"1401255132 (paperback)"<br><br>9780785190141 (v. 2);"0785190147 (v. 2)";"9780785190134 (v. 1)";<br>"0785190139 (v. 1)";"9780785198413 (v. 3)"<br>9780785185314 (v. 4);"9780785183907 (v. 3)";"9780785165637 (v.<br>2)"; | Con't | Con't | Con't | |

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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| "0785165630 (v. 2)";"0785165622 (v. 1)";"9780785165620 (v. 1)"<br><br>9781401235277 (pbk.);"1401235271 (pbk.)"<br>9780785185314 (v. 4);"9780785183907 (v. 3)";<br>"9780785165637 (v. 2)";"0785165630 (v. 2)";"0785165622 (v.<br>1)";"9780785165620 (v. 1)"<br>9781401237806 (pbk.);"1401237800 (pbk.)"<br><br>9780785195399;"0785195394"<br><br>9781933164755;"1933164751"<br><br>9781933164243 (pbk.);"1933164247 (pbk.)"<br><br>9780547859064;"0547859066"<br>9781974711697 (v. 37);"9781421587660 (v. 1)";<br>"1421587661 (v. 1)";<br>"9781421587677 (v. 2)";"142158767X (v. 2)";<br>"9781421587684 (v. 3)";<br>"1421587688 (v. 3)";"9781421587691 (v. 4)";<br>"1421587696 (v. 4)";<br>"9781421587707 (v. 5)";"142158770X (v. 5)";<br>"9781421588582 (v. 6)";<br>"1421588587 (v. 6)";"9781421590622 (v. 7)";<br>"9781421590981 (v. 8)";<br>"9781421590998 (v. 9)";"9781421591001 (v. 10)";<br>"9781421591018 (v. 11)";<br>"9781421591025 (v. 12)";"9781421591032 (v. 13)";<br>"9781421591049 (v. 14)";<br>"9781421591056 (v. 15)";"9781421591063 (v. 16)";<br>"9781421591070 (v. 17)";<br>"9781421591087 (v. 18)";"9781421591094 (v. 19)";<br>"9781421596075 (v. 20)";<br>"9781421596082 (v. 21)";"9781421596099 (v. 22)";<br>"9781421596105 (v. 23)";<br>"9781421596112 (v. 24)";"9781421598079 (v. 25)";<br>"9781421598178 (v. 26)";<br>"9781974700417 (v. 27)";"9781974701056 (v. 28)";<br>"9781974702206 (v. 29)";<br>"9781974702589 (v. 30)";"9781974703951 (v. 31)";<br>"9781974705054 (v. 32)"; | Con't | Con't | Con't | |

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## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| "9781974707430 (v. 33)";"9781974707805 (v. 34)";<br>"9781974709458 (v. 35)";<br>"9781974710720 (v. 36)";"9781974712571 (v. 38)";<br>"9781974715275 (v. 39)";<br>"9781974717309 (v. 40)";"9781974718122 (v. 41)";<br>"9781974719754 (v. 42)";<br>"9781974720989 (v. 43)";"9781974722839 (v. 44)"<br><br>9781974711697 (v. 37);"9781421587660 (v. 1)";<br>"1421587661 (v. 1)";<br>"9781421587677 (v. 2)";"142158767X (v. 2)";<br>"9781421587684 (v. 3)";<br>"1421587688 (v. 3)";"9781421587691 (v. 4)";<br>"1421587696 (v. 4)";<br>"9781421587707 (v. 5)";"142158770X (v. 5)";<br>"9781421588582 (v. 6)";<br>"1421588587 (v. 6)";"9781421590622 (v. 7)";<br>"9781421590981 (v. 8)";<br>"9781421590998 (v. 9)";"9781421591001 (v. 10)";<br>"9781421591018 (v. 11)";<br>"9781421591025 (v. 12)";"9781421591032 (v. 13)";<br>"9781421591049 (v. 14)";<br>"9781421591056 (v. 15)";"9781421591063 (v. 16)";<br>"9781421591070 (v. 17)";<br>"9781421591087 (v. 18)";"9781421591094 (v. 19)";<br>"9781421596075 (v. 20)";<br>"9781421596082 (v. 21)";"9781421596099 (v. 22)";<br>"9781421596105 (v. 23)";<br>"9781421596112 (v. 24)";"9781421598079 (v. 25)";<br>"9781421598178 (v. 26)";<br>"9781974700417 (v. 27)";"9781974701056 (v. 28)";<br>"9781974702206 (v. 29)";<br>"9781974702589 (v. 30)";"9781974703951 (v. 31)";<br>"9781974705054 (v. 32)";<br>"9781974707430 (v. 33)";"9781974707805 (v. 34)";<br>"9781974709458 (v. 35)";<br>"9781974710720 (v. 36)";"9781974712571 (v. 38)";<br>"9781974715275 (v. 39)";<br>"9781974717309 (v. 40)";"9781974718122 (v. 41)";<br>"9781974719754 (v. 42)";<br>"9781974720989 (v. 43)";"9781974722839 (v. 44)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781421500621 (v. 3);"9781591169901 (v . 2)";<br>"1591169151 (v. 1)";<br>"9781591169154 (v. 1)";"1591169909 (v . 2)";"1421500620 (v. 3)";<br>"1421501929 (v. 4)";"9781421501925 (v. 4)";"1421503298 (v. 5)";<br>"9781421503295 (v. 5)";"1421505843 (v. 6)";<br>"9781421505848 (v. 6)";<br>"1421508648 (v. 7)";"9781421508641 (v. 7)";"1421511614 (v. 8)";<br>"9781421511610 (v. 8)";"1421514044 (v. 9)";<br>"9781421514048 (v. 9)";<br>"1421519291 (v. 10)";"9781421519296 (v. 10)";<br>"9781421522555 (v. 11 : pbk.)";<br>"1421522551 (v. 11 : pbk.)";"9781421526720 (v. 12 : pbk.)";<br>"1421526727 (v. 12 : pbk.)";"9781421526737 (v. 13 : pbk.)";<br>"1421526735 (v. 13 : pbk.)";"9781421535654<br>(v. 14 : pbk.)";"1421535653<br>(v. 14 : pbk.)";"9781421536705 (v. 15 : pbk.)";<br>"1421536706 (v. 15 : pbk.)";<br>"9781421538709 (v. 16 : pbk.)";"1421538709 (v. 16 : pbk.)";<br>"9781421539799 (v. 17 : pbk.)";"1421539799 (v. 17 : pbk.)";<br>"9781421541358 (v. 18 : pbk.)";"1421541351 (v. 18 : pbk.)";<br>"1435205391 : PBD";"9781435205390 : PBD"<br>6 newspapers<br>9781623496272 (cloth alk. paper);"1623496276"<br>9780764350795 (hardcover);"076435079X (hardcover)"<br>0871407558 (hardcover);"9780871407559 (hardcover)"<br>9781973251545;"197325154X"<br>9780674983793 paperback alkaline paper;"0674983793 paperback alkaline paper"<br>9780525433941 (paperback);"0525433945 (paperback)"<br>9781250124951 (hardcover);"1250124956 (hardcover)"<br>9780199829774;"0199829772"<br>9780393249378 (hardcover);"0393249379 (hardcover)"<br>9780062468161 (hardback) :;"0062468162 (hardback) :" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 1582703795;"9781582703794"<br>9780393068375 (hbk.);"0393068374 (hbk.)"<br>1594631689 (hardback) :;"9781594631689 (hardback) :"<br>9781594036750 (hbk. : alk. paper);"1594036756 (hbk. : alk. paper)"<br>9781568586960 (hardback);"1568586965 (hardback)"<br>9781451699302 (hardcover);"1451699301 (hardcover)"<br>0062407457;"9780062407450"<br>9781936787524 (hardcover);"1936787520 (hardcover)"<br>9781501177729 (hardcover);"1501177729 (hardcover)"<br>9781451642773;"1451642776"<br>9780375424663 (hardcover : alk. paper);"0375424660 (hardcover : alk. paper)"<br>9781501135804 (hardcover : alk. paper);"1501135805 (hardcover : alk. paper)"<br>9780718039509 (hardcover);"0718039505 (hardcover)"<br>9780984912407;"0984912401"<br>9781568589947;"1568589948"<br>9780525563792 (paperback);"0525563792 (paperback)"<br>1771643072 (pbk.);"9781771643078 (pbk.)"<br>9781510722439 (hardcover : alk. paper);"1510722432 (hardcover : alk. paper)"<br>9781101981115 hardcover;"1101981113 hardcover"<br>1619029545 (hardback);"9781619029545 (hardback)"<br>9780062843432;"0062843435"<br>9781580056410 hardcover;"1580056415 hardcover"<br>9781501187599 (hardback);"1501187597";<br>"9781501187605 (trade paperback)";"1501187600" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781631492730 (hardcover);"163149273X (hardcover)"<br>9781608468935 (hardcover);"1608468933 (hardcover)"<br>9781631529955 paperback;"1631529951 paperback"<br>9780062122841;"0062122843"<br>9781439131336 (hardcover alk. paper);"1439131333 (hardcover alk. paper)";"9781439131343 (pbk. alk. paper)";"1439131341 (pbk. alk. paper)"<br>9781250119841 (hardback);"1250119847 (hardback)"<br>9780691139968 (hardback) :;"0691139962 (hardback)"<br>1847305555 (pbk.);"9781847305558 (pbk.)"<br>9780310243250 (hardcover : jacketed);"0310243254 (hardcover : jacketed)"<br>9781631910043 (hardcover);"1631910043 (hardcover)"<br>9781400070039;"1400070031"<br>9781400320097;"1400320097"<br>9781627798570 (hardback);"1627798579 (hardback)"<br>9780231169226 hardcover alkaline paper;"0231169221 hardcover alkaline paper";"9780231169233 paperback alkaline paper";<br>"023116923X paperback alkaline paper"<br>9780399574054 (hardcover);"0399574050 (hardcover)"<br>9789798926310;"9798926315"<br>9780990976349;"0990976343"<br>9780307730930;"030773093X"<br>9781501129872 (hardback);"1501129872 (hardback)"<br>9780374154486 (cloth);"0374154481 (cloth)"<br>9780812698893 (paperback);"0812698894 (paperback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780062456984 (hardback);"0062456989 (hardback)"<br>9781617230189 (hardcover : alk. paper);"1617230189 (hardcover : alk. paper)"<br>0062670522;"9780062670526"<br>9781250096937 (hardcover);"1250096936 (hardcover)"<br>9781940363073 (hbk.);"1940363071 (hbk.)"<br>9780399575716 (paperback);"0399575715 (paperback)"<br>9780778314264 (pbk.);"077831426X (pbk.)"<br>9780778314417;"0778314413"<br>0743551257;"9780743551250"<br>191329246450<br>9781633221352 (paperback);"1633221350 (paperback)";<br>"9781518245237 (Paw Prints)";"1518245234 (Paw Prints)"<br>9781844083725;"9780679728894";"0679600507 (alk. paper)";<br>"9780679600503 (alk. paper)"<br>0451219686;"9780451219688"<br>9781613779354 (hbk.);"1613779356 (hbk.)"<br>9781605294858 (hardcover);"1605294853 (hardcover)";"3123891"<br>9780593233894 hardcover;"0593233891 hardcover"<br>9780062940414;"9780062940414"<br>068814652X (pbk.) :<br>9780593230060 hc.;"059323006X hc."<br>9780375812156<br>9780593349670;"9780142410394";"0375822429 (trade)";<br>"0375922423 (lib.<br>bdg.)";"0141301074";"0590136011";"9780375822421"<br>9781484732748 (hardcover);"148473274X<br>(hardcover)";"9781484782712" | | | | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781644733837;"1644733838"<br>9781626722651 (volume 1 hardback);"162672265X (volume 1 hardback)";"9781626722644 (volume 1 paperback)";"1626722641 (volume 1 paperback)";"9781626722675 (volume 2 hardback)"; "9781250191724 (volume 3 hardback)"<br>9780071791267 (pbk.);"0071791264 (pbk.)"<br>9781482522693<br>9781259863462 (paperback);"1259863468 (paperback)"<br>9781489504319;"1489504311"<br>9780071752121 (pbk.);"0071752129 (pbk.)"<br>9781479368013;"1479368016"<br>0071431217 (alk. paper);"9780071431217 (alk. paper)"<br>0826310141;"9780826310149"<br>9780399174889 (hardback);"0399174885 (hardback)"<br>9780062268679 (hardcover);"0062268678 (hardcover)"<br>9780813551838;"0813551838";"9780813551845 (pbk.)"; "0813551846 (pbk.)"<br>9780062088376;"0062088378"<br>9781250013958 (pbk.);"125001395X"<br>9780061998638 (U.S. ed. : pbk.);"006199863X (U.S. ed. : pbk.)"; "9780007323159 (6th ed.)";"0007323158 (6th ed.)"<br>9780674045712 hardcover alkaline paper;"0674045718 hardcover alkaline paper"<br>9781594488900 (hardcover : alk. paper);"1594488908 (hardcover : alk. paper)";<br>"9781573223317";"157322331X"<br>9781612382043 (pbk.);"1612382045 (pbk.)"<br>9780996472180;"0996472185"<br>9780300228274 hardcover alkaline paper;<br>"0300228279 hardcover alkaline paper";"9780300260588 | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| paperback";<br>"030026058X paperback"<br>9781640976788;"1543-1037 1543-1037 1"<br>9781640976771;"1543-1045 1543-1045 1"<br>9781452125343;"1452125341"<br>0399165576 (hbk.);"9780399165573 (hbk.)"<br>9781444154009 (pbk.);"1444154001 (pbk.)"<br>9781780235073;"1780230869"<br>9780399168925;"0399168923"<br>0071608362 (alk. paper);"9780071608367 (alk. paper)"<br>9780800722012 (pbk.);"0800722019 (pbk.)"<br>9780385740043 (pbk.);"0385740042 (pbk.)"<br>9781591845973;"1591845971"<br>9781590791431 (pbk. book : alk. paper);"1590791436 (pbk. book : alk. paper)"<br>9781442229013 (cloth : alk. paper);"1442229012 (cloth : alk. paper)"<br>9780829441680 (hardcover);"0829441689 (hardcover)";<br>"9780829441703 (paperback) :";"0829441700 (paperback)"<br>9780007522026 (pbk.);"0007522029 (pbk.)"<br>9780062333773;"0062333771"<br>0764212729;"9780764212635 (hbk.)";"076421263X (hbk.)";<br>"9780764212727"<br>9780226408712 (hardcover alkaline paper);<br>"022640871X (hardcover alkaline paper)";"40027423774"<br>9781594741906;"1594741905"<br>9781933338989 (pbk.);"1933338989 (pbk.)"<br>9781138958326;"1138958328" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781138960145;"1138960144"<br>9781250046123 (hardcover) :;"1250046122 (hardcover)"<br>9781843584162 (hbk.);"1843584166 (hbk.)"<br>1608463613 (paperback);"9781608463619 (paperback)"<br>9780062382221;"0062382225"<br>9780231184243 hardcover alkaline paper;<br>"0231184247 hardcover alkaline paper";"40027648240"<br>9781442215474 (cloth : alk. paper);"144221547X (cloth : alk. paper)"<br>0810896060;"9780810896062"<br>9780307961693 (hardcover);"0307961699 (hardcover)"<br>039360960X;"9780393609608"<br>9780807086148 (hardcover);"0807086142 (hardcover)"<br>9780465055920 (hardcover);"0465055923 (hardcover)"<br>9780983288206;"0983288208"<br>0071496424 (pbk. : alk. paper);"9780071496421 (pbk. : alk. paper)"<br>9780735211391 hardcover;"0735211396 hardcover"<br>9780393081107 (hardcover);"0393081109 (hardcover)"<br>9780306921469 (pbk.);"0306921464 (pbk.)"<br>9781476730622 (hbk.);"1476730628 (hbk.)"<br>9780316043427;"0316043427"<br>9780399174452;"0399174451"<br>9781476730882 (hardback);"1476730881 (hardback)";<br>"9781476730912 (paperback)";"1476730911 (paperback)"<br>0486476308 (pbk.);"9780486476308 (pbk.)"<br>9781608197231;"1608197239" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780803245938 (pbk. : alk. paper);"0803245939 (pbk. : alk. paper)"<br>9781469614076 (hardback);"1469614073 (hardback)"<br>0670034827;"9780670034826"<br>9781576857724 (pbk. : alk. paper);"1576857727 (pbk. : alk. paper)"<br>9780128093351 (pbk.);"0128093358 (pbk.)"<br>9781513801490 (paperback);"151380149X (paperback)"; "9781513801513 (hardcover)";"1513801511 (hardcover)"<br>9781619027411 papercover;"1619027410 papercover"; "9781619025585 hardcover";"1619025582 hardcover"<br>9780735210622 (hardcover);"0735210624 (hardcover)"; "9780525535041 (international edition)";"0525535047 (international edition)"<br>9780316391269 (hardcover);"0316391263 (hardcover)"<br>1605984779;"9781605984773"<br>9781426213700 (hardcover : alk. paper);"1426213700 (hardcover : alk. paper)";"1426215142";"9781426215148"<br>9780300216981;"030021698X"<br>9781414392134 (hc);"1414392133 (hc)"<br>1476761396 (hardcover);"9781476761398 (hardcover)"<br>9781594206818 (hardcover);"1594206813 (hardcover)"<br>9781629118062 (trade pbk. alk. paper);"1629118060 (trade pbk. alk. paper)"<br>9781472936103 (hardback);"1472936108 (hardback)"; "9781472936110 (trade paperback)";"1472936116 (trade paperback)"<br>9781611805673 (paperback alk. paper);"1611805678 (paperback alk. paper)"<br>9780062560124 (hardcover);"0062560123 (hardcover)"<br>9780385347372 (hardback);"0385347375 (hardback)"; "9780385347396 (paperback)";"0385347391 (paperback)"<br>9781478976714 (hardcover);"1478976713 (hardcover)" | Con't | Con't | Con't | |

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## Disposals
## Library and Information Services
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781250138064 (hardcover);"125013806X (hardcover)"<br>9780062347374 (paperback);"0062347373 (paperback)"<br>9781118759332 (pbk.);"1118759338 (pbk.)"<br>9781119862024 (paperback);"1119862027 (paperback)"<br>9781324002666 (hardcover);"1324002662 (hardcover)"<br>1906367868 paperback;"9781906367862 paperback"<br>1646043960;"9781646043965"<br>1646043979;"9781646043972"<br>0826354386 (pbk. : alk. paper);"9780826354389 (pbk. : alk. paper)"<br>0743262131;"9780743262132"<br>9781408711736 (hbk.);"1408711737 (hbk.)";"1408711745 (paperback)";<br>"9781408711743 (paperback)"<br>9781501198045 (hardcover);"1501198041 (hardcover)"<br>9780743236713 (hbk. : alk. paper);"0743236718 (hbk. : alk. paper)";<br>"9780743236720 (trade pbk. : alk. paper)";"0743236726 (trade pbk. : alk. paper)"<br>9780525561385 (hardcover);"0525561382 (hardcover)";"40031428808"<br>9781324037040 hardcover;"1324037040 hardcover"<br>9781839764264 (hardcover);"1839764260 (hardcover)"<br>9780520375857 hardcover;"0520375858 hardcover"<br>9780807000762 (hardcover alk. paper);"0807000760";<br>"9780807000670 (pbk.)";"0807000671 (pbk.)"<br>9780738612362 (paperback);"0738612367 (paperback)"<br>9780063319134 (hardcover);"0063319136 (hardcover)"<br>9781616146344 (pbk. alk. paper);"1616146346 (pbk. alk. paper)";"1616146354";"9781616146351" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780358439103 (hardcover);"0358439108 (hardcover)"<br>9781982195441 (hardcover);"1982195444 (hardcover)"<br>9780063161146 (hbk.);"0063161141 (hbk.)"<br>9780008547219 (paperback) :;"0008547211 (paperback)"<br>9780804845250 (American edition);"0804845255 (American edition)"<br>9781260462166 (paperback);"1260462161 (paperback)"<br>9781465461896 (hardcover);"1465461892 (hardcover)"<br>9781616551469 (v. 1);"1616551461 (v. 1)";"9781616551476 (v. 2)";"161655147X (v. 2)"<br>9781501143052 (hardcover alk. paper);"1501143050 (hardcover alk. paper)"<br>9780819232991 (hardcover alkaline paper);"0819232998 (hardcover alkaline paper)"<br>9781616552510 (v. 1);"1616552514 (v. 1)";"9781616552527 (v. 2)"<br>9781683224778;"1683224779"<br>9780800726669 (pbk.);"0800726669 (pbk.)"<br>9780691155159 hardcover alkaline paper;"0691155151 hardcover alkaline paper"<br>9781442256934 (hardcover alkaline paper);<br>"1442256931 (hardcover alkaline paper)"<br>9780871404091 (hbk.);"0871404095 (hbk.)"<br>9781138737600 hardcover;"1138737607 hardcover"<br>9780358652908 (hardcover);"0358652901 (hardcover)"<br>9780063024267 (hardcover);"0063024268 (hardcover)"<br>9780807019559 (hardcover);"0807019550 (hardcover)";<br>"9780807002315 (paperback)";"0807002313 (paperback)"<br>9780306874673 hardcover;"0306874679 hardcover"<br>1501177699 (hardcover);"9781501177699 (hardcover)" | Con't | Con't | Con't | |

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## Disposals
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| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9798985842814 (pbk.);"9789798985843";"9798985842"<br>0307745430 (paperback);"9780307745439 (paperback)"<br>0743417321 (pbk.);"9780743417327 (pbk.)"<br>9780143105534 (softcover);"0143105531 (softcover)"<br>9780826355591 (pbk. alk. paper);"0826355595 (pbk. alk. paper)"<br>9781250834003;"9780312347291";"0312347294"<br>1568380755;"9781568380759"<br>0385721420 (pbk.);"9780385721424 (pbk.)";<br>"0375421440 (softcover)";"9780375421440 (softcover)"<br>9780385333498 (paperback);"0385333498 (paperback)"<br>9780316520287 (trade paperback);"0316520284 (trade paperback)";<br>"9780356511016 (pbk.)";"0356511014 (pbk.)"<br>9781538164259 hardcover;"1538164256 hardcover"<br>9780525432326 (pbk.);"0525432329 (pbk.)"<br>9781571311764 (hardcover);"1571311769 (hardcover)"<br>9781335449382 (hardcover);"1335449388 (hardcover)"<br>9781401215927 (v. 1);"1401215920 (v. 1)"<br>9781630881269 (binding:pbk.);"1630881260 (binding:pbk.)"<br>9781433556180 (tp);"1433556189"<br>9780983367239;"098336723X"<br>9780307958020 (hardcover);"0307958027 (hardcover)";<br>"9780307948175 (paperback)";"030794817X";"40029230689"<br>9780451490827 (paperback);"0451490827 (paperback)"<br>9780062802415 pbk.;"0062802410 pbk."<br>9780399581168 (trade paperback alkaline paper);<br>"0399581162 (trade paperback alkaline paper)"<br>0789202360;"9780789202369" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780670024780 (hardback);"0670024783 (hardback)"<br>9781477313138 hardcover hardcover;"1477313133 hardcover hardcover"<br>9781594486005 (hbk.);"159448600X (hbk.)"<br>9780615729947;"0615729940"<br>9781250765888 (trade paperback);"1250765889 (trade paperback)"<br>9781501133480 (hardcover : alk. paper);"1501133489 (hardcover : alk. paper)";<br>"9781501133497 (trade paperback : alk. paper)";"1501133497 (trade paperback : alk. paper)"<br>9780316204279;"0316204277";"9780316415866";"9780316204262"<br>9781496200402 (hardcover alkaline paper);<br>"1496200403 (hardcover alkaline paper)";<br>"9781496208231 (paperback)";"1496208234 (paperback)"<br>9781101873724 (paperback);"1101873728 (paperback)"<br>9780062802385 (trade paperback);"0062802380 (trade paperback)"<br>9780062660350;"9780062660343 (hardcover)";"0062660349 (hardcover)"<br>9780807026991 (hardcover);"0807026999 (hardcover)";<br>"9780807038086 (paperback)";"0807038083";"40028178182"<br>9781668007198 (hardcover);"1668007193 (hardcover)";<br>"9781668007211 (paperback)";"1668007215 (paperback)"<br>9780141441788 (pbk.);"014144178X (pbk.)"<br>9781639362851 (hardcover);"1639362851 (hardcover)"<br>9781629639642 hardback;"1629639648"<br>9781442336100;"1442336102"<br>9781629237466;"1629237469"<br>9781427298294;"9781427298294"<br>9781633893344;"9781633893344"<br>9781478977292;"1478977299";"2-X7729 Hachette Audio" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781619692473;"1619692473";"9781619692473"<br>9781613758397;"9781613758397";"978-1613758397 Oasis Audio"<br>9781633896673;"9781633896673"<br>9781478987123;"9781478987123"<br>9781452614076 (retail ed.);"1452614075 (retail ed.)"<br>9781682628331;"9781682628331"<br>9781549169908;"9781549169908"<br>9780735209725;"9780735209725";"PRHA5917 Books on Tape"<br>9781611132335;"1611132339";"2-22233 Hachette Audio"<br>9781469282886;"9781469282886"<br>9780985462758;"9780985462758"<br>9781491586518;"1491586516"<br>9780804192576;"080419257X";"RHA4313 Random House";<br>"DD8260 Recorded Books"<br>9781531834005;"9781531834005";"BN10303 Recorded Books"<br>9780140280197 (pbk.);"0140280197 (pbk.)";"9780670881468"<br>9780061726811;"0061726818";"006172680X (trade bdg.)";<br>"9780061726804 (trade bdg.)"<br>0448095033;"1557091579";"9780448095035"<br>9780743247542;"9780743247535";"0743247531";<br>"0739458213";"9780739458211";"074324754X"<br>9780385386173 (v. 1 : hardcover);"0385386176 (v. 1 : hardcover)";<br>"9780385386234 (v. 2 : hardcover)";"9780385386203 (v. 3 :<br>hardcover)";<br>"9781524714932 (v. 4 : hardcover)";"9781524714963 (v. 5 :<br>hardcover)";<br>"9780525644064 (v. 6 : hardcover)";"9780593379660 (v. 8 :<br>hardcover)";<br>"9780593488096 (v. 9 : hardcover)";"9780593488126 (v. 10 :<br>hardcover)" | | | | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781423109624;"1423109627"<br>9781250156365 (hardcover);"125015636X (hardcover)";<br>"9781250156372 (paperback)";"1250156378 (paperback)"<br>9781492656654 (hardcover : alk. paper);"1492656658 (hardcover : alk. paper)"<br>9781250847089 (trade paperback);"1250847087 (trade paperback)"<br>9781481480994<br>9781338845044<br>9780593336823 (trade paperback);"0593336828"<br>9780763660505;"0763660507";"0763666890";<br>"9780763666897";"9780763669270";"076366927X"<br>9781421582696 (Volume 1);"1421582694 (Volume 1)";<br>"9781421582702 (Volume 2)";"9781421585109 (Volume 3)";<br>"9781421585116 (Volume 4)";"9781421587028 (Volume 5)";<br>"9781421588667 (Volume 6)";"9781421590400 (Volume 7)";<br>"9781421591674 (Volume 8)";"9781421593401 (Volume 9)";<br>"9781421594378 (Volume 10)";"9781421595832 (Volume 11)";<br>"9781421597010 (Volume 12)";"9781421598031 (Volume 13)";<br>"9781421599472 (Volume 14)";"9781974701001 (Volume 15)";<br>"9781974702558 (Volume 16)";"9781974702565 (Volume 17)";<br>"9781974704378 (Volume 18)";"9781974704606 (Volume 19)";<br>"9781974707737 (Volume 20)";"9781974709502 (Volume 21)";<br>"9781974709656 (Volume 22)";"9781974709663 (Volume 23)";<br>"9781974711208 (Volume 24)";"9781974717620 (Volume 25)";<br>"9781974719778 (Volume 26)";"9781974721016 (Volume 27)";<br>"9781974722884 (Volume 28)";"9781974725106 (Volume 29)";<br>"9781974727155 (Volume 30)";"9781974732128 (Volume 31)";<br>"9781974732364 (Volume 32)";"9781974734740 (Volume 33)";<br>"9781974736638 (Volume 34)";"9781974739097 (Volume 35)";<br>"9781974741083 (Volume 36)";"9781974743247 (Volume 37)"<br>1542-3042<br>9781974725755 (pbk.);"1974725758"<br>0679410325;"9780679410324";"0804111359";<br>"9780804111355";"9781400031702";"1400031702" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 0439746841 (pbk.);"9780439746847 (pbk.)";<br>"1415637016 (BWI bdg.)";"9781415637012 (BWI bdg.)";<br>"0439691966 (pbk.)";"9780439691963 (pbk.)"<br>9780553539233 (hardcover);"055353923X"<br>9781481421843 (hardcover);"1481421840 (hardcover)"<br>0060586133;"9780060586133"<br>9781328994714 (hardcover picture book);"1328994716 (hardcover picture book)"<br>0790760304;"085391148920";"11489 Warner Bros."<br>0790768119;"085391414629";"14146 Warner Home Video"<br>9781433685347 (paperback volume one);<br>"9781433685354 (paperback volume two)";<br>"1433685345 (paperback volume one)";<br>"1433685353 (paperback volume two)";<br>"9781433685361 (paperback volume three)";<br>"9781433685378 (paperback volume four)"<br>9780307266934;"0307266931"<br>9780545942164 (hardcover) (bk. 1);"0545942160 (hardcover) (bk. 1)";<br>"9780545942157 (paperback) (bk. 1)";"0545942152 (paperback) (bk. 1)";<br>"9780545942218 (hardcover) (bk. 2)";"0545942217 (hardcover) (bk. 2)";<br>"9780545942201 (paperback) (bk. 2)";"0545942209 (paperback) (bk. 2)";<br>"9781338344059 (paperback bk. 3)";"9781338344219 (paperback bk. 4)";<br>"9781338730852 (paperback bk. 5)";"9781338730890 (paperback bk. 6)";<br>"9781338730920 (paperback bk. 7)"<br>0531187268;"9780531187265";"9780531189238";"0531189236"<br>9780674725362 (hbk.);"0674725360 (hbk.)"<br>1338157426 (paperback);"9781338157420 (paperback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780545493239 (pbk.);"0545493234 (pbk.)"; "9780545493222 (hardback)";"0545493226 (hardback)" 9781684056170 (Volume 5);"9781684053278 (Volume 1)"; "1684053277 (Volume 1)";"9781684054060 (Volume 2)"; "1684054060 (Volume 2)";"9781684054985 (Volume 3)"; "9781684055449 (Volume 4)";"9781684056729 (Volume 6)"; "9781684057221 (Volume 7)";"9781684057887 (Volume 8)"; "9781684057627 (Volume 9)";"9781684058518 (Volume 10)"; "9781684059089 (Volume 11)";"9781684059300 (Volume 12)"; "9781684059539 (Volume 13)";"9781684059850 (Volume 14)"; "9798887240411 (Volume 15)";"9798887240602 (Volume 16)"<br>9780593111048 hardcover;"0593111044 hardcover"<br>0877790515;"9780877790518"<br>9781578649471 (hard cover : alk. paper);"1578649471 (hard cover : alk. paper)"<br>1542-9903 1542-9903 1066-5366 1<br>9780374189976 (hardback);"0374189978 (hardback)"<br>9781595985781;"1595985786"<br>9781451669039;"1451669038"<br>9780553419429 (paperback);"0553419420 (paperback)"<br>9780670025466 (hardback);"0670025461 (hardback)"<br>9781620973158 (hc : alk. paper);"1620973154"<br>9780691149394 (hardcover : alk. paper);"0691149399 (hardcover : alk. paper)"<br>9780547840055 (hardback);"0547840055 (hardback)"<br>9781439183069;"1439183066"<br>9780385350884 (hardback);"0385350880 (hardback)"; "9780345806352 (paperback)";"0345806352 (paperback)"<br>9781620970942 (hardback);"1620970945 (hardback)"<br>9780774890205 (hardcover);"0774890207 (hardcover)"; "9780774890212 (softcover)";"0774890215 (softcover)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781590178881 (hardback);"1590178882 (hardback)"<br>9780544944770 (hardback);"0544944771 (hardback)"<br>9781101885802;"1101885807"<br>9780812988840 (hardcover);"0812988841 (hardcover)"<br>9781595589057 (hardback);"1595589058 (hardback)"<br>9781610397254;"1610397258";"9781610397254"<br>9780393064421;"0393064425"<br>9780062418173 (hardcover);"0062418173"<br>9781455527854 :;"1455527858"<br>9780425252802 (alk. paper);"0425252809 (alk. paper)"<br>9780399166563 (pbk.);"0399166564 (pbk.)"<br>9781626567658 paperback;"1626567654 paperback"<br>9781469036007;"1469036002"<br>9781941026823 (pbk. alk. paper);"1941026826 (pbk. alk. paper)"<br>9781250074317 (hardcover);"1250074312 (hardcover)"<br>9780821422960 (hardcover);"0821422960 (hardcover)";<br>"9780821422977 (paperback)";"0821422979 (paperback)"<br>9780674983793 paperback alkaline paper;"0674983793 paperback alkaline paper"<br>0808049682;"9780808049685"<br>0618083499 (pbk.)<br>9781501144677;"1501144677"<br>9781483358185 (pbk. : alk. paper);"1483358186 (pbk. : alk. paper)"<br>9780062448934 hardcover;"0062448935 hardcover";"40027297055"<br>9781501187599 (hardback);"1501187597";<br>"9781501187605 (trade paperback)";"1501187600" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781631491214 (hardcover);"1631491210 (hardcover)"<br>9781631523144;"1631523147"<br>9780593101537 hardcover;"0593101537 hardcover";<br>"9780593437032 (international<br>edition)";"0593437039";"9780593101544"<br>9780393293012 (hardcover);"0393293017 (hardcover)"<br>9780062469779;"0062469770"<br>9780399563492;"0399563490"<br>0896724352 (pbk. : alk. paper);"9780896724358 (pbk. : alk. paper)"<br>9780465044696 hardcover;"0465044697 hardcover"<br>9780062322586 (hardcover);"0062322583 (hardcover)"<br>9781101980934 (hardcover);"1101980931 (hardcover)"<br>9780890135204 (clothbound : alk. paper);<br>"0890135207 (clothbound : alk. paper)"<br>9781620972120 (hardcover);"1620972123 (hardcover)"<br>9781538108000 hardcover alkaline paper;<br>"1538108003 hardcover alkaline paper"<br>9781633693784 (hardcover alkaline paper);<br>"1633693783 (hardcover alkaline paper)";"40027175491"<br>9781440849831 hardcover alkaline paper;<br>"1440849838 hardcover alkaline paper"<br>9780143117445 (pbk.);"0143117440 (pbk.)"<br>9781419723995 (hardcover);"1419723995 (hardcover)"<br>9780062834621;"0062834622"<br>9781618931719;"1618931717"<br>9781512601428 hardcover;"151260142X hardcover";<br>"9781512601435 paperback";"1512601438 paperback"<br>9780876597231 paperback;"0876597231 paperback"<br>9781594203886 (hardback);"1594203881 (hardback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781631493119 (hardcover);"1631493116 (hardcover)"<br>9781427298294;"9781427298294"<br>9781455137299;"9781455137299";"ZEc54g Blackstone Audiobooks"<br>9781508211846;"9781508211846"<br>0071499407 (set);"9780071499408";"0071499423 (CD 1)";<br>"9780071499422 (CD 1)";"0071499474 (CD 2)";"9780071499477 (CD 2)";<br>"0071499482 (CD 3)";"9780071499484 (CD 3)";"0071499431 (booklet)";<br>"9780071499439 (booklet)"<br>9789812686091;"9812686096";"027793686099"<br>9789812683946;"9812683941";"027793683944"<br>9780063094017 (hardback);"0063094010 (hardback)"<br>9781250788955 (hardcover);"1250788951 (hardcover)";<br>"1529080983";"9781529080988"<br>9781250788207 (hardcover);"125078820X (hardcover)"<br>9781250788870 (hardcover);"1250788870 (hardcover)"<br>9781250788917 hardcover;"1250788919 hardcover"<br>9781643137971 (hardcover);"1643137972 (hardcover)"<br>9780593320662 (hardcover);"0593320662 (hardcover)";"40031020090"<br>9781250765468 (hardcover);"1250765463 (hardcover)"<br>9781982164805 (hardcover);"1982164808 (hardcover)"<br>9780826349088 (alk. paper);"0826349080 (alk. paper)"<br>9781681376073 paperback acid-free paper;<br>"1681376075 paperback acid-free paper"<br>9780316629485 (paperback);"0316629480 (paperback)"<br>9780425255483 (paperback);"0425255484 (paperback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780807033494 hardcover alkaline paper;<br>"0807033499 hardcover alkaline paper";"40030730392"<br>9780063143043 (hc.);"0063143046 (hc.)";<br>"9780063112803 (pbk)";"0063112809 (pbk)"<br>9780826349132 (pbk. : alk. paper);"0826349137 (pbk. : alk. paper)"<br>9781982151560 (hardcover);"1982151560 (hardcover)";<br>"9781982151577 (trade paperback)";"1982151579"<br>9780063093966 hardcover;"0063093960 hardcover"<br>9780063094017 (hardback);"0063094010 (hardback)"<br>9781476728742;"1476728747"<br>9780393881554 hardcover;"0393881555 hardcover"<br>9781538723609 (hardcover);"1538723603 (hardcover)"<br>9781264285631 paperback;"1264285639 paperback"<br>9781728259369 (trade paperback);"1728259363 (trade paperback)"<br>9781578598014 (paperback);"157859801X";<br>"9781578598410 (hardcover)";"1578598419"<br>9781507219690 (hardcover);"1507219695 (hardcover)"<br>9780063157620 hc.;"0063157624 hc."<br>0375725067;"9780375725067"<br>9781722502126<br>9781542032032 (paperback);"1542032032 (paperback)"<br>9781641292160 (hardcover);"1641292164 (hardcover)"<br>9780063083158 hc;"0063083159 hc"<br>9781501187186 (hardcover);"150118718X (hardcover)"<br>9780802157676 (hardback);"080215767X (hardback)";<br>"9781611856484";"1611856485"<br>9780800740535 (casebound);"9780800736132 (paperback)";<br>"0800736133 (paperback)";"080074053X (casebound)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781250777409 (hardcover);"1250777402 (hardcover)"<br>9781250265586 (hardcover);"1250265584"<br>9781250807090 (hardcover);"1250807093 (hardcover)"<br>9781250087812 (hardcover);"1250087813 (hardcover)"<br>9781643138398 (hc.);"1643138391 (hc.)"<br>9781538519646 (hardcover);"153851964X (hardcover)"<br>9780593230893 hardcover;"0593230892 hardcover"<br>9781335522535 (hardcover);"1335522530 (hardcover)"<br>9780063028050 (hardcover);"0063028050 (hardcover)"; "9780063028067 (trade paperback)";"0063028069 (trade paperback)"<br>9781984821492 (hardcover acid-free paper); "1984821490 (hardcover acid-free paper)"<br>9780593098639 hardcover;"0593098633 hardcover"<br>9781982168926 hardcover;"1982168927 hardcover"<br>9780802158789 hardcover;"0802158781 hardcover"<br>9781951709259 (hardcover);"195170925X (hardcover)"<br>9781609456276;"1609456270"<br>9781950539277 (paperback);"195053927X (paperback)"<br>9781644211151 hardcover;"1644211157 hardcover"<br>9781632062895 (paperback);"1632062895 (paperback)"<br>9781982168896 hardcover;"1982168897 hardcover"; "9781982168902 paperback";"1982168900 paperback";"40030815853"<br>9781250790767 (hardcover);"125079076X (hardcover)"<br>9781476785080 (hardcover);"1476785082 (hardcover)"; "9781476785097 (paperback)";"1476785090 (paperback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780385545136 (hardcover);"0385545134 (hardcover)"; "9780525567271 (paperback)";"0525567275 (paperback)"<br>9780593098608 (hardcover);"0593098609"<br>9780756412685 hc.;"0756412684 hc."<br>9781728231556 (paperback);"1728231558 (paperback)"<br>0063247321 (paperback);"9780063247321 (paperback)"<br>1946022268 (pbk.);"9781946022264 (pbk.)"<br>9781951709471;"1951709470"<br>9780425251867 (paperback);"0425251861 (paperback)"<br>9781662500435 paperback;"1662500432 paperback"<br>9780593098585;"9780593098578 (hardcover)";"0593098579 (hardcover)"<br>9781496730633 (hbk.);"1496730631 (hbk.)"<br>9781984855145;"9781984855121 hardcover acid-free paper"; "1984855123 hardcover acid-free paper"<br>9781984882172;"9781984882158 hardcover";"1984882155 hardcover"<br>9780358380887 (hardcover);"035838088X (hardcover)";"9780358627982"<br>9781789096118 (hardcover);"1789096111 (hardcover)"; "9781789098679 (paperback)";"178909867X (paperback)";"40030815852"<br>9781984805775 (hardcover);"1984805770 (hardcover)"<br>9780063141933 (paperback);"0063141930 (paperback)"<br>9781913193874 (hardcover);"191319387X (hardcover)"<br>9780143136682 paperback;"0143136682 paperback"<br>9781635423426 (hardcover);"1635423422 (hardcover)"<br>9780316326445 (hardcover);"0316326445 (hardcover)"<br>9780593234907 (hardcover);"0593234901 (hardcover)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9781501168659 (hardcover);"1501168657 (hardcover)"<br>9781645036951 (hardcover);"1645036952 (hardcover)"<br>9780306924583 hardcover;"0306924587 hardcover"<br>9780307390998 (pbk.);"0307390993 (pbk.)"<br>9780802160201 (hardcover);"0802160204 (hardcover)"<br>0806541180;"9780806541181"<br>9781629379562 (hbk.);"1629379565 (hbk.)"<br>9781493066926 (cloth);"1493066927"<br>9780785245605 (hardcover);"078524560X (hardcover)"<br>9780593185698 (hardcover);"0593185692 (hardcover)";"40031213073"<br>9780199670802 (paperback);"0199670803 (paperback)"<br>1982149140 (hardcover);"9781982149147 (hardcover)"<br>9780374279349 hardcover;"0374279349 hardcover";"40029483715"<br>9781982136420 (hardcover);"1982136421 (hardcover)"<br>9780399576133 (hardcover);"0399576134 (hardcover)"<br>9780826347398 (cloth alk. paper);"0826347398 (cloth alk. paper)";<br>"9780826347404 (pbk. alk. paper)";"0826347401 (pbk. alk. paper)"<br>0826338224 (cloth alk. paper);"9780826338228 (cloth alk. paper)";<br>"9780826338228"<br>9781538709146 (hardcover);"1538709147 (hardcover)"<br>9780826429070 (pbk. alk. paper);"0826429076 (pbk. alk. paper)"<br>9781628929300 (paperback alkaline paper);"1628929308"<br>9780826353665 (pbk. alk. paper);"0826353665 (pbk. alk. paper)" | | | | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780807006474 paperback;"0807006475 paperback"<br>9780393651645 (hardcover);"0393651649 (hardcover)"<br>9781911036937 (pbk.);"1911036939 (pbk.)"<br>9780806542324 (hardcover);"0806542322 (hardcover)"<br>9781646116997 (pbk.);"1646116992 (pbk.)"<br>9781984801197 (hardcover);"1984801198 (hardcover)"<br>9781639362073 hardcover;"163936207X hardcover"<br>0679463151;"9780679463153"<br>9781802790016 (hbk.);"1802790012 (hbk.)"<br>0764364286;"9780764364280"<br>9781982112769 hardcover;"198211276X hardcover"<br>9781982112769 hardcover;"198211276X hardcover"<br>1844036669 (hbk.);"9781844036660 (hbk.)"<br>9781596682832 (pbk.);"1596682833 (pbk.)"<br>9780759554269 (hardback);"0759554269 (hardback)"<br>9781845335243 (pbk.);"1845335244 (pbk.)"<br>0826335926 (pbk. alk. paper);"9780826335920 (pbk. alk. paper)"<br>9781982177188 (hardcover);"1982177187 (hardcover)"<br>1400096235;"9781400096237"<br>9780593185834 (hardcover);"0593185838 (hardcover)"<br>9780374607371 (hardcover);"0374607370 (hardcover)"<br>9780062939975 hardcover;"0062939971 hardcover";<br>"9780062939982 paperback";"006293998X paperback";"40031268737"<br>9780399590535 (hardback);"0399590536 (hardback)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
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| 9781643260471 (paperback);"1643260472 (paperback)"<br>9780898217797;"0898217792"<br>9781324006596 (hardcover);"1324006595 (hardcover)";<br>"40031035568";"40031033360"<br>9781770853096 (bound);"177085309X (bound)"<br>0544206703;"9780544206700 hardcover"<br>9781781167519 (hbk.);"1781167516 (hbk.)"<br>9781617691775 (hardcover);"1617691771 (hardcover)"<br>9780762451067 (paperback);"0762451068 (paperback)"<br>9780762446896 (pbk.);"0762446897"<br>9781476754086 (hardcover);"147675408X (hardcover)"<br>9781574213751 (paperback);"157421375X"<br>9781607324362 (pbk.);"1607324369 (pbk.)"<br>9780865478190 (hardback);"0865478198 (hardback)"<br>9780393651263 (hardcover);"0393651266"<br>9781408703335 (paperback);"1408703335 (paperback)";<br>"9781408703311 (hardback)";"1408703319 (hardback)"<br>9780300185195 (alkaline paper);"0300185197 (alkaline paper)"<br>9780300197075 (cloth : alk. paper);"0300197071 (cloth : alk. paper)"<br>9780520269200 (cloth : alk. paper);"0520269209 (cloth : alk. paper)"<br>1921517859;"9781921517853"<br>9780826354341 (pbk. : alk. paper);"0826354343 (pbk. : alk. paper)"<br>9781472903549 (pbk.);"1472903544 (pbk.)"<br>9781770853096 (bound);"177085309X (bound)"<br>9780770433635 (pbk.);"0770433634 (pbk.)" | Con't | Con't | Con't | |

# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
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# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
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# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
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# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
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# EXHIBIT A

## Disposals
## Library and Information Services
July 25, 2024

| Item Description | Location | Reason for Disposal | Estimated Current Value | Item Image |
|---|---|---|---|---|
| 9780820330631 paperback alkaline paper;"0820330639 paperback alkaline paper" 1780239351;"9781780239354" 9780692974018;"0692974016" | | | | |
| Total Estimated Current Value: | | | $2,100 | |

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: R56**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R56, Resolution Authorizing a Budget Adjustment to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2024

BACKGROUND AND ANALYSIS:
Before the end of each fiscal year, the Financial Services Department staff analyzes all funds to ensure that any adjustments needed in the various funds are created to provide adequate budget authority for necessary expenditures through the end of the fiscal year. As a result, this analysis requires adjustments to recognize revenue changes and ensure sufficient funds to meet projected expenses through the end of the fiscal year.

This Resolution will make the needed budget adjustment to support actual expenditure through the end of the fiscal year:

- Increase the Interest for Subordinate UT Debt Service Fund (532) by $1 and decrease the fund's ending fund balance by $1.

IMPACT:
Subordinate UT Debt Service Fund (532) Unrestricted Reserves will decrease by $1.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
The staff recommends approval of the Resolution.

ATTACHMENT: Resolution_R56

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO.** **ENACTMENT NO.**

**RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO ENSURE ADEQUATE BUDGET AUTHORITY FOR NECESSARY EXPENSES THROUGH THE END OF THE FISCAL YEAR 2024**

**WHEREAS:** the Fiscal Year 2024 budget, approved May 25, 2023, was based on estimates of revenues and expenditures; and

**WHEREAS:** adjustments to the budget are necessary due to unanticipated needs or circumstances; and

**WHEREAS:** a budget adjustment is necessary to close the 2024 Fiscal Year with adequate budget authority across all funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

That authorization is given for the following budget adjustment:

Subordinate UT Debt Service Fund (532)

| Account | Project No. | Revised Budget | Increase | Decrease | Adjusted Budget |
|---|---|---|---|---|---|
| 532-0000-505-6530 Interest | | $1,116,155 | $1 | $0 | $1,116,156 |
| 532-0000-505-9001 Ending Fund Balance | N/A | $166,776 | | $1 | $166,775 |
| Total Expenditures | | $1,282,931 | $1 | $1 | $1,282,931 |

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: D25**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Administration

SUBJECT:
D25, Appointment of Zachary Anaya to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)

BACKGROUND AND ANALYSIS:
CIPCAC primarily advises on the preparation, implementation, and updating of the City's impact fees capital improvement plan. This plan pertains to construction and/or acquisition of public assets necessary to meet growth service level goals and objectives using fees paid by new development. CIPCAC also advises on federal Community Development Block Grant funding allocations.

CIPCAC consists of seven municipal residents with not less than 40% (three members) being representatives of the real estate, development or building industries, in accordance with the New Mexico Development Fees Act. No more than two members of CIPCAC can reside in the same City Council District, or be an employee or official of a municipality, county or other governmental entity per State law.

Zachary Anaya resides in City Council District 1. If appointed, Anaya will serve a term that expires on July 25, 2027, and serve as a real estate/development member on the committee based on his professional experience.

IMPACT:
The appointment will fill a vacancy on CIPCAC caused by term expiration.

ALTERNATIVES:
Approve the appointment.

Do not approve the appointment.

DEPARTMENT RECOMMENDATION:
Mayor Hull recommends the appointment of Zachary Anaya to CIPCAC.

ATTACHMENT: Z. Anaya Resume

# ZAC ANAYA

## CONTACT

[redacted]
[redacted]
[redacted]

## ABOUT ME

Seasoned Senior Executive with extensive experience in strategic leadership across business operations and talent development. Expert in enhancing recruitment strategies and operational efficiencies within the real estate and construction sectors. Highly skilled in team optimization, remote management, and tech-driven process improvements. Demonstrates strong proficiency in project management, strategic planning, and customer relations, consistently exceeding profitability objectives and driving significant revenue growth.

## EDUCATION

**UNIVERSITY OF NEW MEXICO**
History
2011-2015

**KAPLAN UNIVERSITY**
Real Estate
2019-2020

## SKILLS

- Strategic Recruitment Planning
- Team Leadership and Development
- Market Analysis and Adaptation
- Salesmanship and Networking
- Remote Team Management
- Event Planning and Execution
- Business Development
- Performance Optimization

## CERTIFICATION

**ASSOCIATE BROKER**
2020-Current
New Mexico Real Estate Commission

## WORK EXPERIENCE

**SENIOR VICE PRESIDENT**
The Perry Group | REAL 2023-Current

- Spearheaded agency growth from 97 to 588 agents within a year, expanding operations across seven states and significantly enhancing market presence.
- Engineered and executed strategic recruitment and agency development initiatives that resulted in a substantial increase in agency size and scope.
- Leveraged social networking prowess and salesmanship to build robust agent networks and foster sustainable agency relationships.
- Demonstrated exceptional dedication and tenacity in a remote leadership role, effectively managing diverse teams and driving business objectives from home.
- Played a pivotal role in crafting and implementing innovative recruitment strategies that attracted top talent and optimized agency performance.

**VICE PRESIDENT OF RECRUITMENT & AGENT DEVELOPMENT**
Berkshire Hathaway HomeServices New Mexico Properties 2022-2023

- Collaborated closely with the CEO, Jim Pitts, to rejuvenate the organization by targeting and recruiting a younger, more dynamic agent workforce.
- Developed and executed innovative recruitment strategies that significantly increased the brokerage's size, adding 73 agents and boosting production by nearly $30 million.
- Organized high-impact networking events and outreach programs that enhanced the brokerage's visibility and attractiveness to top-tier talent.
- Played a critical role in transforming the agency's demographic and productivity profile, ensuring a stronger market position and enhanced operational effectiveness.

**DIRECTOR OF RECRUITING**
The Perry Group | eXp 2020-2022

- Successfully expanded the agent team from 48 to over 100 in Salt Lake City, playing a pivotal role in opening new teams in Idaho and New Mexico.
- Quickly mastered the Salt Lake City market dynamics, applying expert sales and networking skills to recruit and nurture top-tier talent effectively.
- Contributed to the team's ascent to the status of the number one sales team in the United States within both eXp Realty and Real Broker.
- Leveraged innovative recruitment strategies and extensive market research to enhance the group's performance and market penetration.

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: D26**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Administration

SUBJECT:
D26, Appointment of City of Rio Rancho Representatives to Mid-Region Council of Governments' Boards

BACKGROUND AND ANALYSIS:
The Mid-Region Council of Governments of New Mexico (MRCOG) is an association of local governments and special units of government. The MRCOG was established December 11, 1969, under the authority of the Regional Planning Act and under the Joint Powers Act.

Municipal and county government agencies in Bernalillo, Valencia, Torrance, and Sandoval counties are members, as well as entities such as Albuquerque Public Schools, Rio Rancho Public Schools, Southern Sandoval County Arroyo Flood Control, and Middle Rio Grande Conservancy District.

The MRCOG oversees the distribution of federal funds for transportation in the middle Rio Grande region and performs various regional planning functions. The MRCOG also serves as the agent for the New Mexico Department of Transportation to implement commuter rail service between Belen and Santa Fe. The MRCOG is funded through a combination of participation fees and federal, state, and other grants.

The Board of Directors serves as the policy body for the MRCOG. It is comprised of elected officials and elected official appointees.

The Metropolitan Transportation Board (MTB) sets policy for transportation matters in the urban area. MTB members are comprised of elected officials, those that administer transportation systems, or chief executive officials.

The Rio Metro Board develops broad-based goals and oversees major improvements to the transit network, and board members are elected officials.

The Transportation Coordinating Committee (TCC) provides technical advice to the MTB. TCC membership is composed of staff-level representatives from each of the local member agencies and the New Mexico Department of Transportation.

The population of a member community, along with applicable bylaws/articles of agreement, determines representation on various boards.

Due to elected official and staff changes over time, a need exists to update and appoint new City representatives to serve on the Board of Directors, Rio Metro, and TCC.

Mayor Hull is seeking appointment confirmation from the Governing Body related to City representatives on these various boards pursuant to Chapter 33 of Municipal Code, Section 33.02:

*(A) All municipally appointed members of boards, commissions or authorities, including City Councilors, serving as city representatives to outside regional, state or national boards, commissions, committees and authorities, except ex officio members, shall be municipal residents, appointed by the Mayor with approval of the majority of all of the members of the Governing Body, pursuant to Articles 3.02 and 5.07 of the City Charter.*

*(D) City employees, serving as city representatives to outside regional, state or national boards, commissions, committees and authorities, except ex officio members, shall obtain approval from the City Manager; provided, that they shall not be held to the municipal residence requirements.*

IMPACT:

The appointment of City of Rio Rancho representatives on various MRCOG Boards will address a need and ensure the City is duly represented.

ALTERNATIVES:

Approve the appointments.

Do not approve the appointments.

DEPARTMENT RECOMMENDATION:

Mayor Hull recommends the appointment of City of Rio Rancho representatives, as presented in Exhibit A, to various MRCOG Boards.

ATTACHMENT: Exhibit A Appointments

## Exhibit A

### MRCOG Board of Directors (2 Seats)

| Primary | Alternates |
|---|---|
| Mayor Greggory Hull | City Manager Matthew Geisel |
| District 3 City Councilor Robert Tyler | District 2 City Councilor Jeremy Lenentine *(Update)* |

### Metropolitan Transportation Board (3 Seats)

| Primary | Alternates |
|---|---|
| Mayor Greggory Hull | City Manager Matthew Geisel |
| District 3 City Councilor Robert Tyler | Deputy City Manager Peter Wells |
| District 4 City Councilor Paul Wymer | Public Works Director/City Engineer B.J. Gottlieb |

### Rio Metro (3 Seats)

| Primary | Alternates |
|---|---|
| District 1 City Councilor Deborah Dapson *(Update)* | Deputy City Manager Peter Wells |
| District 2 City Councilor Jeremey Lenentine *(Update)* | Public Works Director/City Engineer B.J. Gottlieb |
| District 3 City Councilor Robert Tyler | Public Works Deputy Director Jamie Marrufo |

### Transportation Coordinating Committee (3 Seats)

| Primary | Alternates |
|---|---|
| Public Works Director/City Engineer B.J. Gottlieb | Public Works Deputy Director Jamie Marrufo |
| Project Engineer Arnell Friedt | Deputy City Manager Peter Wells |
| Traffic Section Manager Travis Johnson *(Update)* | Records and & GIS Manager Timothy Archuleta *(Update)* |

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: R57**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Development Services

SUBJECT:
R57, Resolution Amending the High Range 5 Master Plan

BACKGROUND AND ANALYSIS:
The applicant, High Range 5 LLC, requests approval of a Master Plan Amendment to the High Range 5 Master Plan, to incorporate an additional lot, legally described as Unit 13, Block 72, Lot 11. The original High Range 5 Master Plan was approved on May 27, 2021, and at that time Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes recently acquired this property, and the master plan amendment seeks to incorporate the lot into the proposed High Range 5 Subdivision.

The overall High Range 5 plan acreage will be updated ±74 acres due to the addition of Lot 11. A concurrent Zone Map Amendment to rezone the lot from R-1 to R-4 is being heard under case #24-100-00005. This item was originally heard under the same case number at the Tuesday, July 9, 2024, Planning and Zoning Board meeting where the Planning and Zoning Board voted unanimously to recommend approval of the Master Plan Amendment to the Governing Body.

REVIEW CRITERIA: The Rio Rancho Comprehensive Plan defines a master plan as a detailed development plan often created by a developer, which may fit within a Specific Area Plan boundary or may provide sufficient planning detail that they may be developed in unplanned areas and stand in place of a Specific Area Plan. It states that, "The City will rely on the development of Specific Area Plans and Master Plans for identifying a specific land use at the parcel-level. Specific Area Plans and Master Plans are a part of the Land Use Element and are used as a statement of policy to guide land use decision making by the Governing Body."

Policy L-1 (5.6.3) of the Comprehensive Land Use Plan states: "Encourage master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan."

The current boundaries of the Master Plan will remain largely the same, but it will be slightly extended to include Unit 13, Block 72, Lot 11. The exhibits have been updated to reflect the new boundary, and are included as an attachment. In their justification, the applicant states: "The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped outparcel."

The applicant further states, "High Range 5 was approved as an approximately 72 acre community

with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre. This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved." The Planning and Zoning Board recommends the Governing Body find that the proposed boundary amendment is in compliance with both the Comprehensive Plan and the Lomas Negra Specific Area Plan. Criteria is satisfied.

SITE ANALYSIS: The High Range 5 Master Plan currently comprises approximately 72 acres, with an intended build-out of 329 lots. Current zoning consists of R-4: Single-Family Residential (Phases I & II). This Master Plan is bounded by Inca Rd NE to the south, Guinevere St. SE to the east, Montezuma Blvd. NE to the north, and Excalibur St. NE to the west. Wild Horse Rd NE runs east to west through the master plan, separating Phases I & II.

LAND USE: No proposed changes.

GRADING & DRAINAGE: No proposed changes.

CIRCULATION: With the addition of Unit 13, Block 72, Lot 11, Mustang Rd NE has been extended to connect to Wild Horse Rd.

Goal L-2 of the Comprehensive Plan states, "Encourage consolidation of lots to promote a variety of land uses in a planned manner." Staff finds that this amendment further the intent of the Comprehensive Plan to resolve antiquated platting which inhibits the development process; Criteria is satisfied.

PHASING AND FINANCING: No proposed changes.

DESIGN STANDARDS: No proposed changes.

NOTIFICATIONS: Notifications were sent to affected property owners in conjunction with the Zone Map Amendment and Master Plan Amendment requests. A legal advertisement was placed in the July 10, 2024 edition of the Albuquerque Journal. All legal notification requirements have been met.

IMPACT:

The Planning and Zoning Board recommends the Governing Body approve the updated request for a Master Plan Amendment, subject to the following findings below:

GENERAL FINDINGS OF FACT:

1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant’s request for a master plan amendment.
2. The applicant has the authority to apply for an amendment to the High Range 5 Master Plan.
3. The applicant and adjacent property owners received due process.

SPECIFIC FINDINGS OF FACT:

1. The proposed Master Plan Amendment to the High Range 5 Master Plan to does not adversely affect the intended character of the Master Plan. area.
2. The proposed Master Plan Amendment is consistent with the goals and elements of the Comprehensive Plan.
3. The proposed Master Plan Amendment is consistent with the Lomas Negras Specific Area Plan.

ALTERNATIVES:

1. The Governing Body may approve the request.
2. The Governing Body may deny the request.
3. The Governing Body may modify the request and approve such modifications.
4. The Governing Body may postpone final action on the request and continue the public hearing to request additional information or consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Resolution.

ATTACHMENT: Resolution_R57
ATTACHMENT: Application
ATTACHMENT: Justification Letter
ATTACHMENT: Zoning Map
ATTACHMENT: Master Plan
ATTACHMENT: Notices
ATTACHMENT: Exhibit A

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO.** **ENACTMENT NO.**

**RESOLUTION AMENDING THE HIGH RANGE 5 MASTER PLAN TO INCLUDE UNIT 13, BLOCK 72, LOT 11; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

**WHEREAS:** the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

**WHEREAS:** the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; proposes land use throughout the City; and also provides for land use in master planned communities via master plans; and

**WHEREAS:** the Governing Body of the City of Rio Rancho recognizes the need for long range, integrated comprehensive planning to direct future growth and development of the City; and

**WHEREAS:** on May 27, 2021, the High Range 5 Master Plan was approved by Resolution No.55, Enactment No.21-054; and

**WHEREAS:** in order to expand the boundary of the High Range 5 Master Plan to include Unit 13, Block 72, Lot 11; and

**WHEREAS:** the Planning and Zoning Board of the City of Rio Rancho reviewed the amendments to the High Range 5 Master Plan at their meeting held on July 9, 2024, and following public hearing recommended approval of those amendments and modifications; and

**WHEREAS:** the Governing Body of the City of Rio Rancho has reviewed the proposed amendments (Case No. 24-410-00002) to the High Range 5 Master Plan at their meeting held July 25, 2024, and following public hearing and receipt of the Planning and Zoning Board's report and recommendation, has determined that the amended Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1.** The Governing Body hereby approves and adopts the amendments and modifications to the High Range 5 Master Plan to include Unit 13, Block 72, Lot 11, per the attached Exhibit A.

**Section 2. Effective Date.** This Resolution shall take effect immediately upon adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

# PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

| Administrative Permit | Plan | Subdivision | Zoning |
|---|---|---|---|
| ☐ Community Residential Care Facility | ☐ Comprehensive Plan Amendment | ☐ Final Plat | ☐ Annexation |
| ☐ Development Review Committee (DRC) | ☐ Corridor Plan Amendment | ☐ Preliminary Plat | ☐ Appeal |
| ☐ Home Occupation | ☑ Master Plan | ☐ Summary Plat | ☐ Conditional Use Permit |
| ☐ Model Home / Sales Office | ☐ Master Plan Amendment | ☐ Vacation of Plat | ☐ Master Sign Plan |
| ☐ Residential Child Care Facility 6 or < | ☐ Specific Area Plan Amendment | ☐ Street Name Change | ☐ Site Plan |
| ☐ Sign Permit | ☐ Text Amendment | ☐ Subdivision Interpretation | ☐ Special Exception |
| ☐ Other | | ☐ Subdivision Variance | ☐ Variance |
| | | | ☑ Zone Map Amendment |
| | | | ☐ Zoning Certification |
| | | | ☐ Zoning Interpretation |

**Please Print In Ink Only or Type**
**Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.**

## APPLICANT/AGENT INFORMATION

| | | |
|---|---|---|
| Applicant Name: High Range 5 LLC | | Phone: 845-536-2183 |
| Address: PO Box 35640 | | E-Mail: eric.berman@lgihomes.com |
| City: Albuquerque | State: New Mexico | Zip: 87176 |
| Proprietary Interest: High Range 5 LLC | List Owners: High Range 5 LLC | |
| Deed or Ownership Verification Provided: (Initials) | | Letter of Authorization Provided: (Initials) N/A |

| | | |
|---|---|---|
| Agent Name: Eric Berman | | Phone: |
| Address: Same contact information as above. | | E-Mail: |
| City: | State: | ZIP Code: |

## DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Master Plan Amendment and Zone Map Amendment applications to incorporate a ±1 acre portion of undeveloped land identified as Unit 13, Block 72, Lot 11 into the existing High Range 5 community.

## SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

*Adding Rio Rancho Estates Unit 13, Block 72, Lot 11.

| | | |
|---|---|---|
| Subdivision/Unit : High Range 5 | Block(s): N/A | Lot(s): N/A |
| Existing Zoning: R-4 (±73.15 acres), R-1 (±1 acre) | Proposed Zoning: R-4 | |
| No. of existing lots: 0 lots | No. of proposed lots: 340 lots | Total area of site (acres) ±74.15 |

## ACKNOWLEDGEMENT

**I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.**

| | | |
|---|---|---|
| Print Name: Julie Vermillion | Applicant: | Agent: |
| Signature: Julie Vermillion | | Date: 06/17/24 |

## FOR OFFICIAL USE ONLY

| H.T.E. PROJECT # | FEE | RECEIPT # |
|---|---|---|
| | | |
| | | |
| | | |

**APPLICATION ACCEPTED BY:** _____ **DATE:** _____

CVL CONSULTANTS
4550 North 12th Street | Phoenix, AZ 85014
602.264.6831

June 17, 2024

City of Rio Rancho
Development Services
3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144

Re: High Range 5 – Update for Inclusion of Unit 13, Block 72, Lot 11
Master Plan Amendment (MPA) and Zoning Map Adjustment (ZMA) Findings

This letter outlines the current request and required findings for approval met by the applicant in pursuit of companion Master Plan Amendment (MPA) and Zone Map Amendment (ZMA) applications to incorporate a ±1 acre portion of undeveloped land identified as Rio Rancho Estates Unit 13, Block 72, Lot 11 ("Lot 11") into the High Range 5 community. Please refer to the attached zoning maps and concept lotting for details. A Preliminary Plat Amendment is planned to follow the approval of this request.

## Request

At the time of the original High Range 5 Master Plan approval on May 27, 2021, Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes has recently acquired this property for development as part of High Range 5. MPA and ZMA applications are requested to update the underlying zoning district of Lot 11 from the existing R-1 Single-Family Residential zoning to R-4 Single-Family Residential zoning to incorporate this parcel into the High Range 5 Master Plan.

The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped outparcel.

## Background

The approved High Range 5 Master Plan spanned undeveloped parcels of checkerboard ownership platted as a portion of Rio Rancho Estates Unit 13, Blocks 72 and 73. At the time that Rio Rancho Estates was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to those streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. A few key challenges typically associated with antiquated platting include access issues and inadequate street layout, insufficient lot sizes, diversity of ownership, and obsolete and impractical planning practices.

Rio Rancho's Vision 2020 Integrated Comprehensive Plan (ICP) recognizes that this antiquated platting is a major obstacle to growth and promotes land assemblage to address the issue. In accordance with the City's vision for growth, the High Range 5 Master Plan was created to improve upon the existing entitlements by establishing the framework and site design required for the development of a master planned, single-family residential community.

During the initial planning of the community, the developers of High Range 5 attempted to reach out to the land ownership of all parcels within the plan area of the proposal with an offer to acquire their properties. These efforts were successful for most parcels, but some outlying parcels like Lot 11 were excluded at that time. LGI Homes has since acquired Lot 11 and request that this parcel be included into the Master Plan and updated with the appropriate R-4 zoning to develop as part of the High Range 5 community.

## Updated Master Plan

The approved 2021 High Range 5 Master Plan shall apply except as amended by the subject MPA and ZMA applications described herein. High Range 5 was approved as an approximately 72 acre community with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre.

This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved.

## Findings

The community's conformance is detailed below pursuant to the criteria set forth in subsections (D) and (G) of the City of Rio Rancho (City) Zoning Code Chapter 150.07, "Amendments."

**(D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted:**

**(1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.**

Adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or other natural disaster, will allow for orderly and timely evacuation.

The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City.

**(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should not be made.**

Unit 13, Block 72, Lot 11 is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5 and this update provides a good land use solution for the parcel.

The requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community.

The proposed MPA and ZMA requests will update High Range 5 to further support the development of a community that improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area for a positive contribution to Rio Rancho.

**(3) A proposed change shall generally be consistent with adopted elements of the comprehensive plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.**

As with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR).

This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the current MDR designation. High Range 5 is consistent with the SAP Goals and Objectives including but not limited to the highlights featured below.

**Land Use**

*Land Use Goal: Promote a variety of housing choices including low- and medium density single-family residential uses and high density multi-family residential uses.*

The High Range 5 Master Plan furthers the above goal by implementing medium density residential use on the site. The medium density residential use approved for the community increases the availability of affordable housing opportunities and brings a diversity of housing types to the City.

**Utilities**

*Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.*

*Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.*

The High Range 5 Master Plan furthers the SAP's utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent roadways.

Existing water and sewer utility systems are available to serve High Range 5 as described further in the original Master Plan approval. All proposed utility systems and plans will be designed per the standards of the City and utility company to be submitted for review and approval during the development process. Additional coordination with the utility providers will be made to confirm adequate servicing.

**Community Facilities**

*Community Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.*

The High Range 5 Master Plan expands the City of Rio Rancho's parks inventory through the provision of a neighborhood park and multi-use trail, furthering the abovementioned Community Facilities goal. The neighborhood park and multi-use trail along Wild Horse Road NE will serve the residents of High Range 5, the adjacent High Range 6 to the west, and other residents in the area.

**(4) The applicant must demonstrate that the existing zoning is inappropriate because:**

**(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own zoning code or on land annexed by the City; or**

Refer to item 4.b. below.

**(b) Changed neighborhood or community conditions justify the change; or**

With the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location.

As stated above, antiquated platting and checkerboard ownership existing on the property presents a significant challenge to development and land assemblage. The community improves upon the existing undeveloped land

under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area as a positive contribution to Rio Rancho that fulfills the needs of the current conditions of the community.

**(c) A different use category is more advantageous to the community, as articulated in the comprehensive plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant's reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.**

Refer to item 4.b. above.

**(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a "spot zone."**

A zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4.

**Such a change of zone may be approved only when:**

**(1) The change will clearly facilitate realization of the comprehensive plan and any applicable adopted sector development plan or area development plan; or**

Refer to item G. above.

**(2) The area of the proposed zone change is different from surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.**

Refer to item G. above.

As described above, the proposed incorporation of Unit 13, Block 72, Lot 11 into the High Range 5 community is an appropriate land use solution that will complete High Range 5 while updating the antiquated platting in the area.

The development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of a long undeveloped outparcel.

Thank you for your consideration. Should you have questions or concerns, please contact me at 602-285-4765 or jvermillion@cvlci.com.

Respectfully,

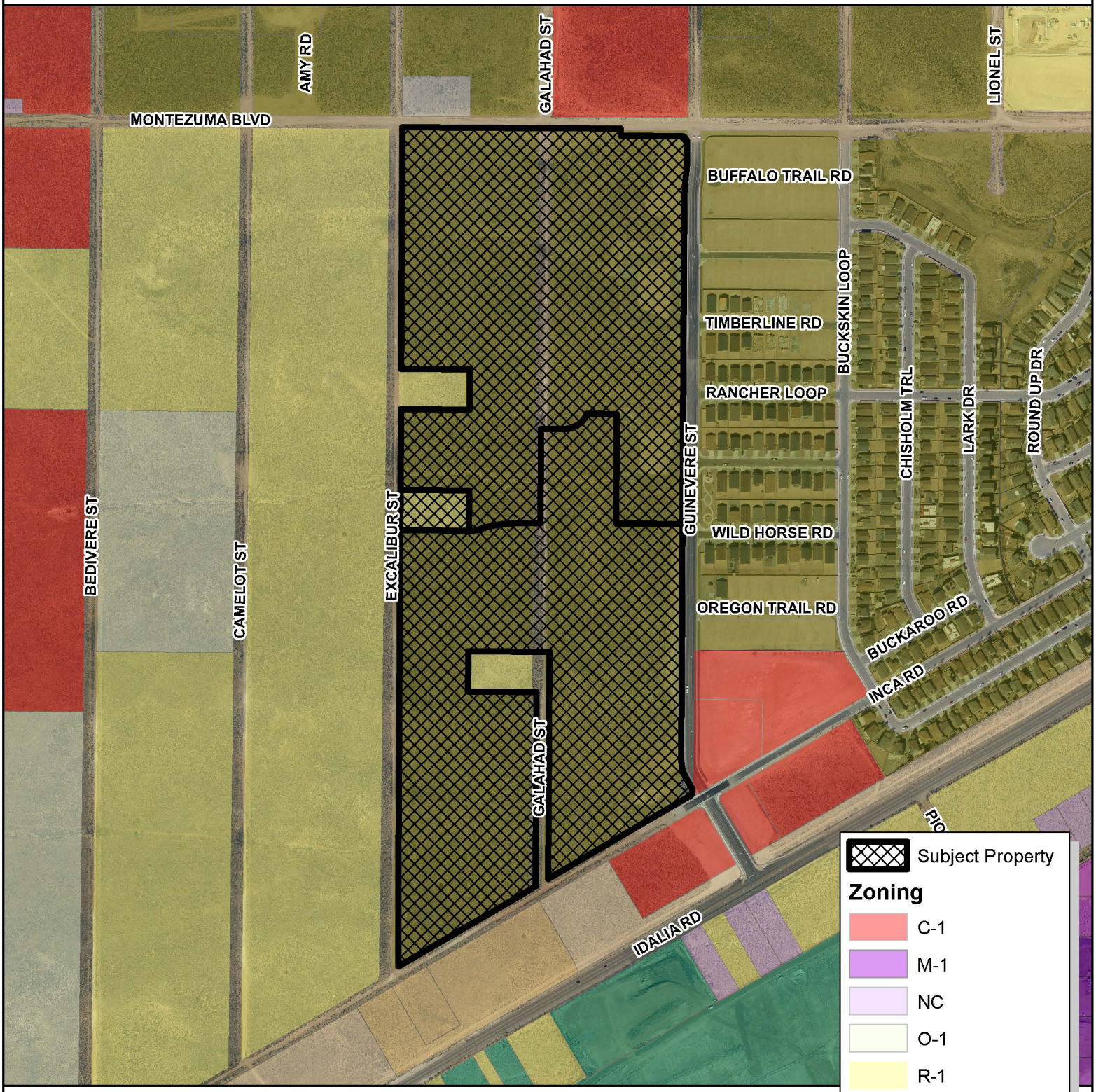
COE & VAN LOO
Consultants, Inc.



Julie Vermillion
Project Manager

*Attachments: Existing and Proposed Zoning Maps, Concept Lotting.*

# ZMA & MASTER PLAN AMENDMENT
# HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11




RioRancho City of Vision

0 500 1,000 2,000
Feet

GIS Moving Spatial Data Forward

N
W E
S

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

Map Created by Liz Ruiz Carlos on 06/20/2024

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO. 55** **ENACTMENT NO. 21-054**

## RESOLUTION ADOPTING THE HIGH RANGE 5 MASTER PLAN

**WHEREAS:** the State of New Mexico has granted the City of Rio Rancho the power, authority, jurisdiction and duty to enforce and carry out the provisions of law relating to planning, platting, and zoning pursuant to 3-19-1, NMSA, 1978; and

**WHEREAS:** the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; and proposes land use throughout a specific area within the City; and also provides for land use in master planned communities via master plans; and

**WHEREAS:** the Governing Body of the City of Rio Rancho, State of New Mexico has the authority to adopt, amend, extend, and carry out a general municipal plan, Rio Rancho Comprehensive Plan; and

**WHEREAS:** the Planning and Zoning Board of the City of Rio Rancho, at their meeting held on April 27, 2021, has reviewed the proposed High Range 5 Master Plan and have made recommendation to the Governing Body on the adoption of the proposed Plan; and

**WHEREAS:** the Governing Body of the City of Rio Rancho, following a duly noticed public hearing on May 27, 2021, has reviewed the proposed High Range 5 Master Plan and determined that the Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1.** The Governing Body hereby approves and adopts the High Ridge 5 Master Plan (planning area comprising approximately 72 acres), attached hereto.

**Section 2.** This Resolution shall become effective upon its adoption.

ADOPTED THIS 27th DAY OF MAY, 2021.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)





# HIGH RANGE 5 MASTER PLAN

## RIO RANCHO, NM


*PREPARED BY:*

**CONSENSUS PLANNING, INC.**

**MARK GOODWIN & ASSOCIATES**






**APPROVED 5.27.2021**

# HIGH RANGE 5 MASTER PLAN

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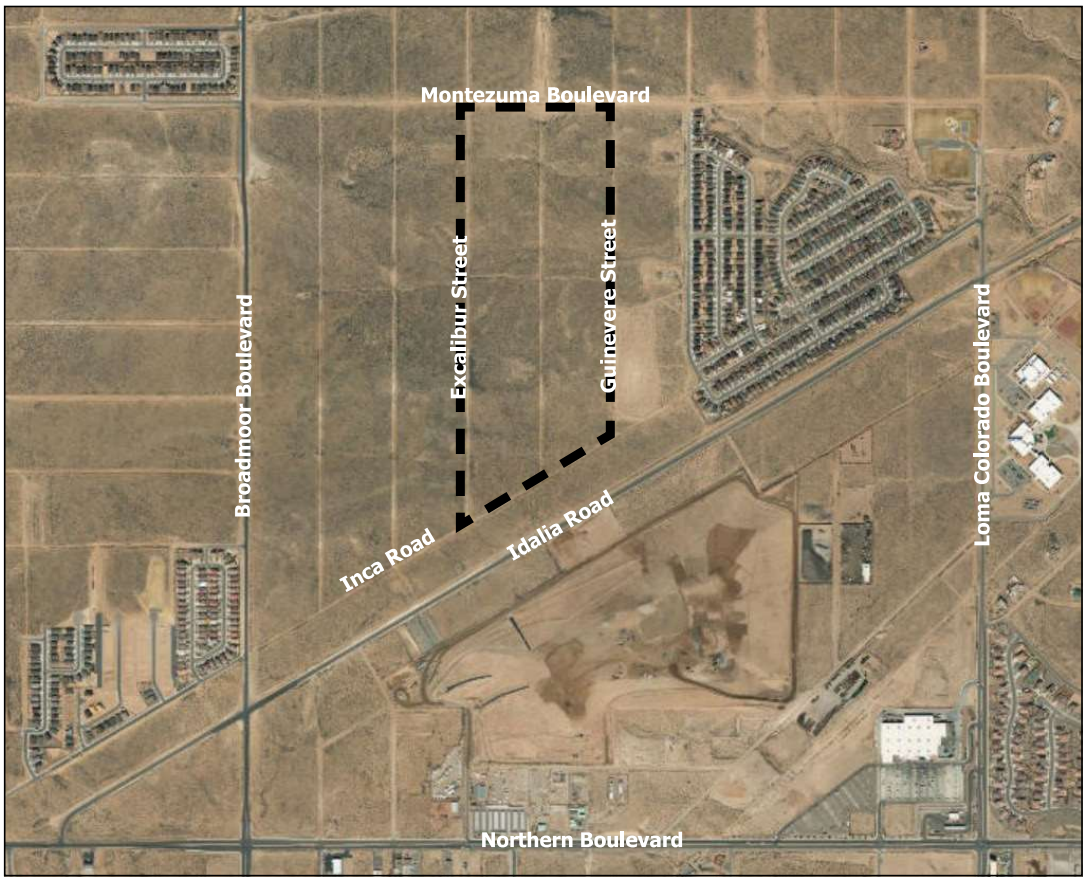
# 1: INTRODUCTION

High Range 5 is a master planned, single-family development in Rio Rancho, New Mexico. It is located within Rio Rancho Estates Unit 13 and the Lomas Negras Specific Area Plan (SAP). The project area is bound by Montezuma Boulevard NE on the north, Inca Road NE on the south, Guinevere Street NE on the east, and Excalibur Street NE on the west, and is approximately 72 acres in size. At full build-out of the two proposed phases, High Range 5 will contain 329 single-family lots with an overall density of approximately 4.57 dwelling units per acre. The property covered by the High Range 5 Master Plan includes:

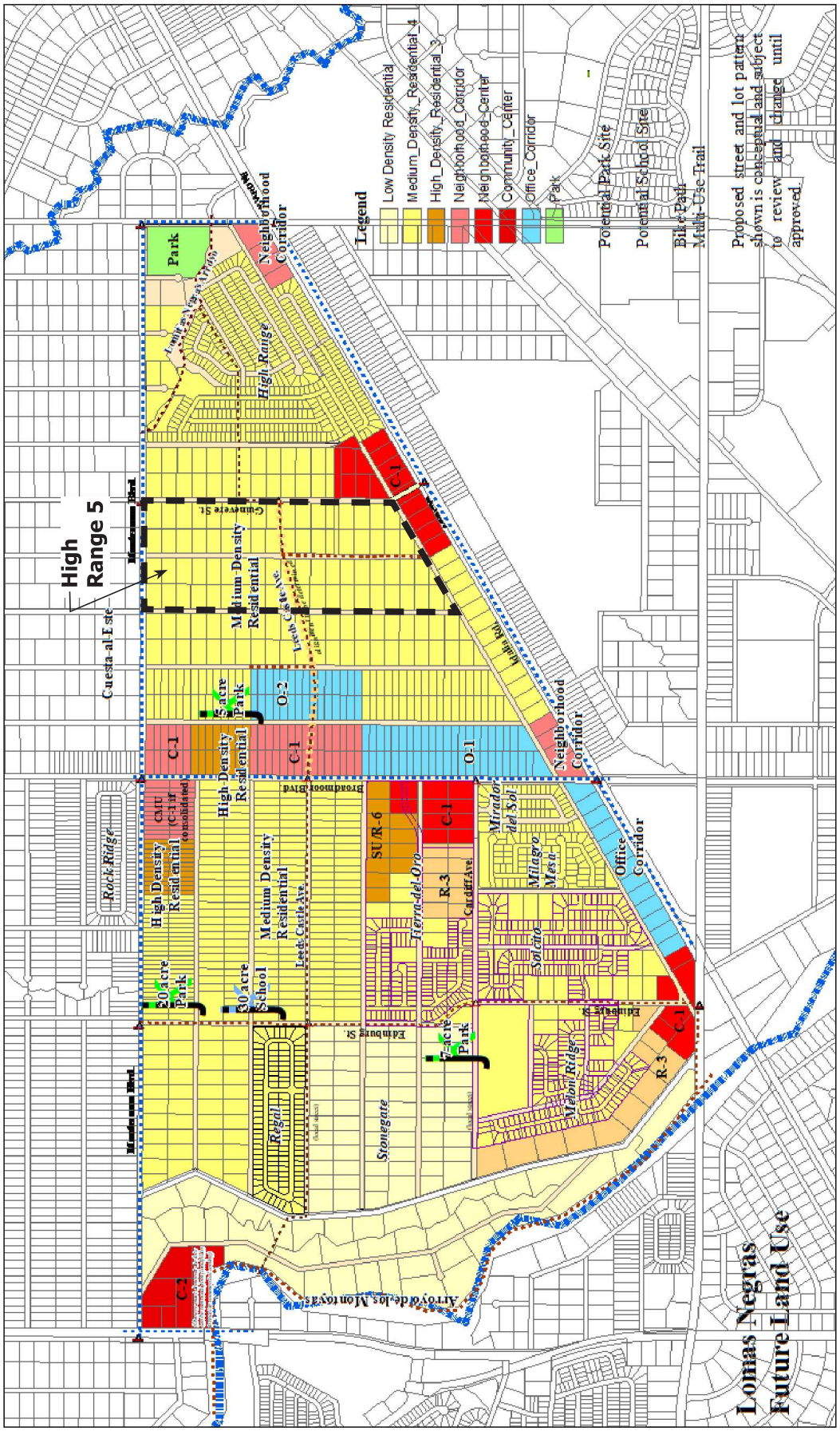
- Rio Rancho Estates Unit 13, Block 72, Lots 2, 9, 15, 17, 20-22, 24, 26, 33, 37, and 38
- Rio Rancho Estates Unit 13, Block 73, Lots 1-18
- High Range 4, Block 73, Lots 19A-35A

The following three "out parcels" are shown in the Master Plan paving plan but are not included as part of this application:

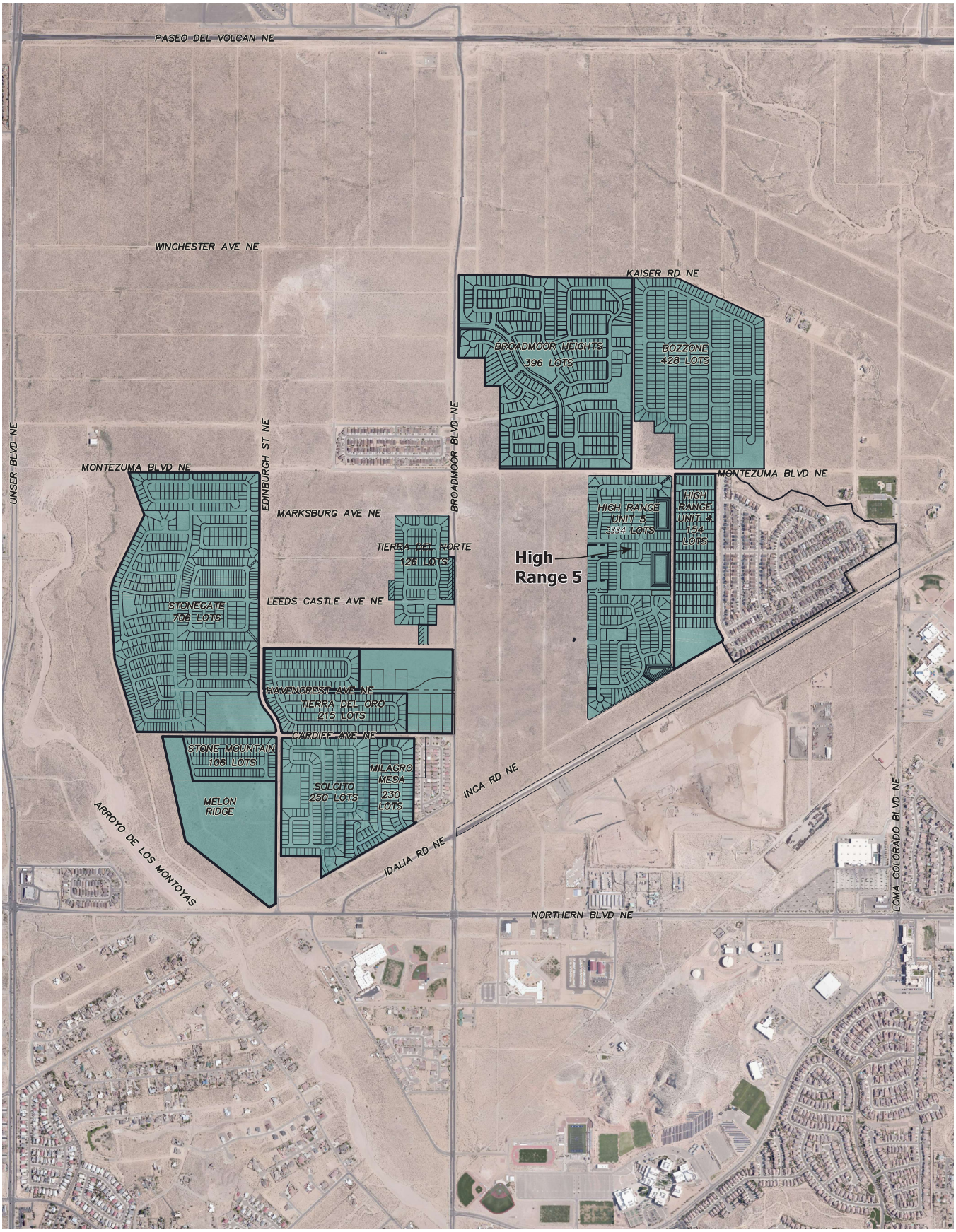
- Rio Rancho Estates Unit 13, Block 72, Lot 11
- Rio Rancho Estates Unit 13, Block 72, Lot 14
- Rio Rancho Estates Unit 13, Block 72, Lot 34




*SITE VICINITY.*




*High Range 5 within Lomas Negras SAP.*




***Nearby ongoing subdivisions.***

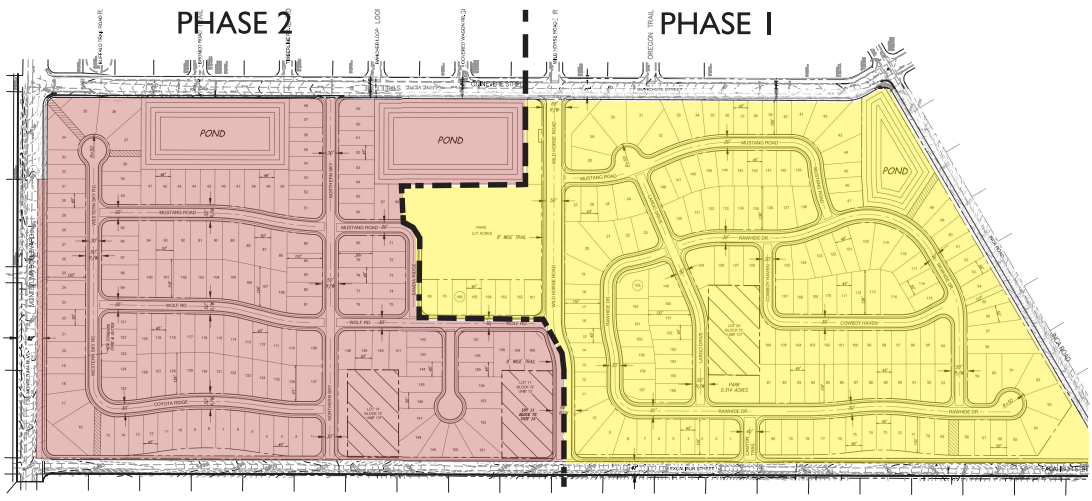
The High Range 5 Master Plan is the mechanism that was used to assemble 74 parcels that are currently challenged by antiquated platting and checkerboard ownership. The Master Plan provides the development framework and design guidance for the developer and homebuilders intending to build the High Range 5 community. The Master Plan also provides the City of Rio Rancho Development Services with the framework and point of reference regarding future platting actions and development that is anticipated to occur in two phases.

The objectives of the High Range 5 Master Plan are to:

- Eradicate the antiquated platting and checkerboard ownership that hinder the growth of the City of Rio Rancho;
- Designate the preferred zoning for the subject property;
- Provide high quality, medium-density single-family residential development within this area of Rio Rancho;
- Implement the goals and policies of the City of Rio Rancho Comprehensive Plan and the Lomas Negras SAP; and
- Integrate land use, recreation facilities, drainage, and utilities into a comprehensive, master development plan.

## MASTER PLANNING PROCESS

The High Range 5 Master Plan was completed in collaboration with the City of Rio Rancho Development Services, High Range 5, LLC. and High Range 72, LLC., Consensus Planning, Inc., and Mark Goodwin and Associates. A Zone Map Amendment and an amendment to the Lomas Negras Area Plan accompanied the High Range Master Plan approval. Subsequent approvals of subdivision plats are required for each of the two phases of development, with the south area of High Range being Phase 1 (166 lots) and the north area being Phase 2 (163 lots), for a total of 329 lots.



# 2: EXISTING CONDITIONS

## INTRODUCTION

The Existing Conditions chapter describes the surrounding land use and zoning; challenges presented by antiquated platting; transportation and existing infrastructure; and natural features. This chapter also includes an analysis and discussion of the relevant goals, objectives, and policies of the City of Rio Rancho Comprehensive Plan and the Lomas Negras SAP that are furthered by the High Range 5 Master Plan.

## ANTIQUATED PLATTING

The antiquated platting and diverse land ownership, a common constraint faced within Rio Rancho, is a challenge for land development. Antiquated platting makes orderly, harmonious, and economically sound development difficult to achieve, if not impossible. The City of Rio Rancho Comprehensive Plan recognizes antiquated platting as a major obstacle to sound growth and promotes land assemblage to address the issue. The challenges typically associated with antiquated platting include inadequate street layout; faulty lot layout related to size, adequacy, accessibility or usefulness; diversity of ownership; improper subdivision; and obsolete and impractical planning and platting.

At the time Unit 13 was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to the streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. The High Range 5 Master Plan is the outcome of assembling 74 parcels (approximately one acre in size) to create the approximately 72-acre development site.

Three parcels within Block 72 are not covered or governed by the High Range 5 Master Plan. The developers of High Range 5 offered the owners of these properties several times to acquire their properties, but were unsuccessful in gaining their interest. The subdivision layout identifies these three out-parcels.

## SURROUNDING ZONING and LAND USE

The High Range 5 Master Plan is accompanied by a request from the developer for a Zone Map Amendment from R-1 to R-4: Single Family Residential and a request to amend the Lomas Negras SAP land use map. The R-4 zone allows for a minimum lot width of 40 feet and a minimum lot size of 4,000 square feet. The zoning and density of approximately 4.57 dwelling units per acre is consistent with other development within High Range, Units 1-4. Table 1, shown below, identifies the existing zoning and land use that surrounds High Range 5.

**TABLE 1: SURROUNDING ZONING & LAND USE**

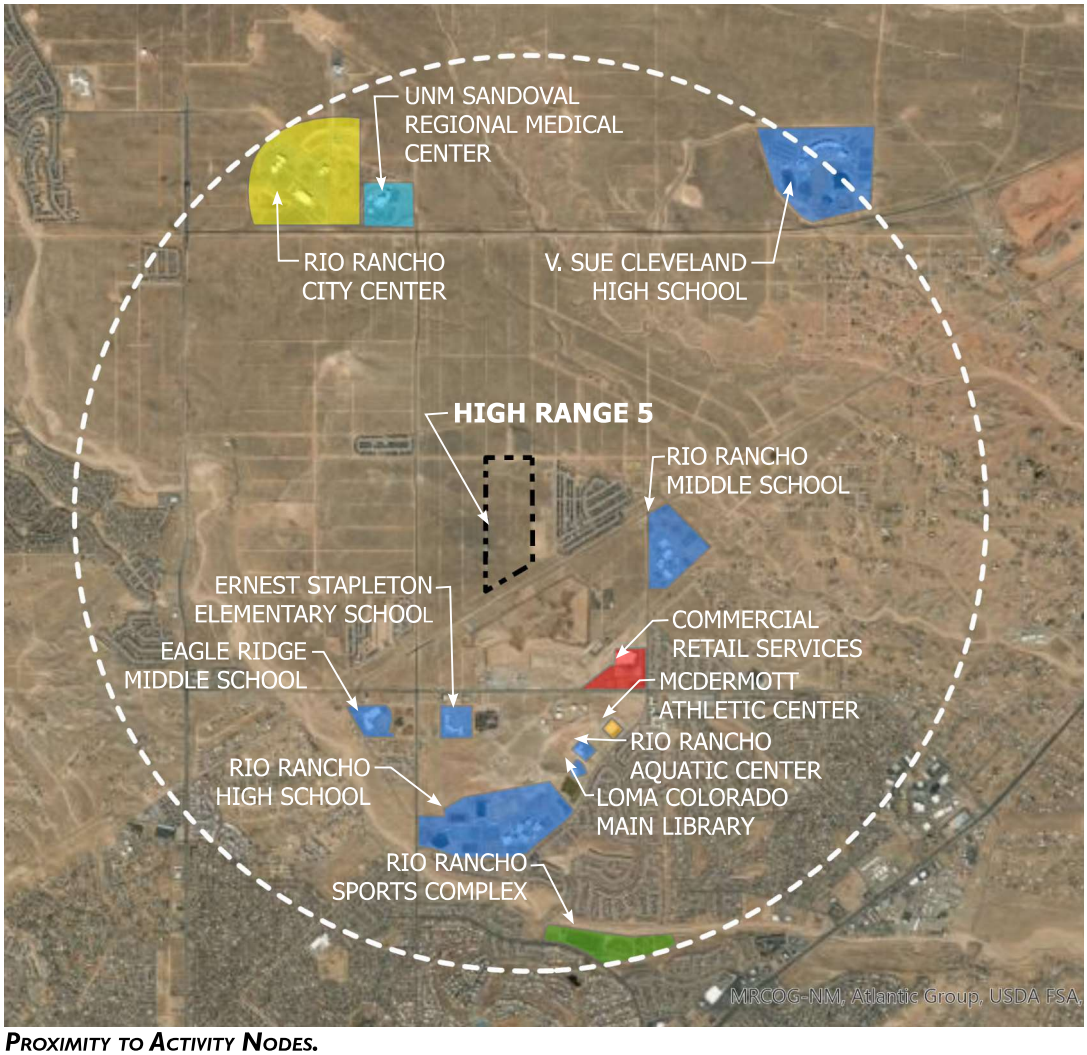
| Direction | Zoning | Land Use |
|---|---|---|
| North | C-1, R-4, R-1 | Vacant |
| South | C-1, R-4, Special use, Unzoned | Vacant |
| East | C-1, R-1 | High Range Units 1-4, Single Family Developments; Vacant |
| West | R-1, O-1, C-1 | Vacant |

## ROADWAY SYSTEM

High Range 5 is well served by Rio Rancho's existing and planned roadway system. The main north-south roadways serving High Range 5 are Guinevere Street (Major Collector) on the east and Excalibur Road on the west. The east-west roadways serving High Range 5 are Inca Road (Local Street) on the south and Montezuma Boulevard (proposed Minor Arterial) on the north. Montezuma Boulevard directs traffic east to Loma Colorado Boulevard (Minor Arterial) and west to Broadmoor Boulevard (Major Collector). Guinevere Street has direct access to Idalia Road (Minor Arterial), which bisects Loma Colorado Boulevard and Broadmoor Boulevard. This existing roadway system provides convenient access for High Range 5 residents to major activity nodes of the City.

## PROXIMITY TO ACTIVITY NODES

High Range 5 is optimally situated between activity nodes in Rio Rancho. Within a 2-mile radius of High Range 5 is the Rio Rancho City Center, UNM Sandoval Regional Medical Center, and V. Sue Cleveland High School to the north; Rio Rancho Middle School to the east; and Ernest Stapleton Elementary School, Eagle Ridge Middle School, Rio Rancho High school, McDermott Athletic Center, Rio Rancho Aquatic Center, Loma Colorado Main Library, Rio Rancho Sports Complex, and commercial retail services to the south.




***Proximity to Activity Nodes.***

## EXISTING INFRASTRUCTURE

Existing water and sewer utility systems are available to serve High Range 5. There is an existing 8-inch water line in Guinevere Street and an existing 12-inch water line in Montezuma Boulevard. There is also an existing 8-inch sewer line in Guinevere Street and an existing 12-inch sewer line in Montezuma Boulevard.

## NATURAL FEATURES

The subject property is primarily rolling grassland hills with shrubs sparsely covering the surface within a high-desert environment. Indian rice grass, blue grama, and ring and bush muhly are the dominant grass species. Cholla, prickly pear, and narrow leaf yucca are common. Fauna within the area include quail, cottontail rabbit, jackrabbit, and coyotes. In addition, High Range 5 has expansive views of the Sandia Mountains to the east.

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# 3: HIGH RANGE 5 LAND USE, ZONING, & DENSITY

## Land Use

High Range 5 is intended to provide an affordable housing option for current and future Rio Rancho residents. It is designed to complement the single-family development to the east and in the area, consistent with the Lomas Negras Specific Area Plan. In addition to single-family detached homes, High Range 5 includes a 2.71-acre public park, a .314 pocket park, and a multi-use trail that will serve residents of High Range 5 and residents of other subdivisions in the area. The three existing drainage facilities located within High Range 5 along Guinevere Street are designed to hold the stormwater outfall from High Range 5 and the subdivision to the east.

**TABLE 2: LAND USE**

| CATEGORY | ACRES |
|---|---|
| Medium Density Single-Family Residential | 45.31 |
| Parks | 3.02 |
| Common Areas | 2.42 |
| Drainage Facilities | 6.59 |
| Roads | 15.50 |
| **Total** | **72.84** |

## Zoning

The zoning for High Range 5 is R-4: Single-Family Residential, which requires a minimum lot width of 40 feet and a minimum lot size of 4,000 square feet. All the lots within High Range 5 exceed this lot size are designed with a minimum lot width of 45 feet and lot depth of 105 feet, exceeding the requirements of the R-4 zone. Setbacks, height, and other development standards are addressed in the Master Plan's Design Standards.

## Density

High Range 5 is a medium-density, single-family residential development. It contains 329 lots, which equates to approximately 4.57 dwelling units per acre.

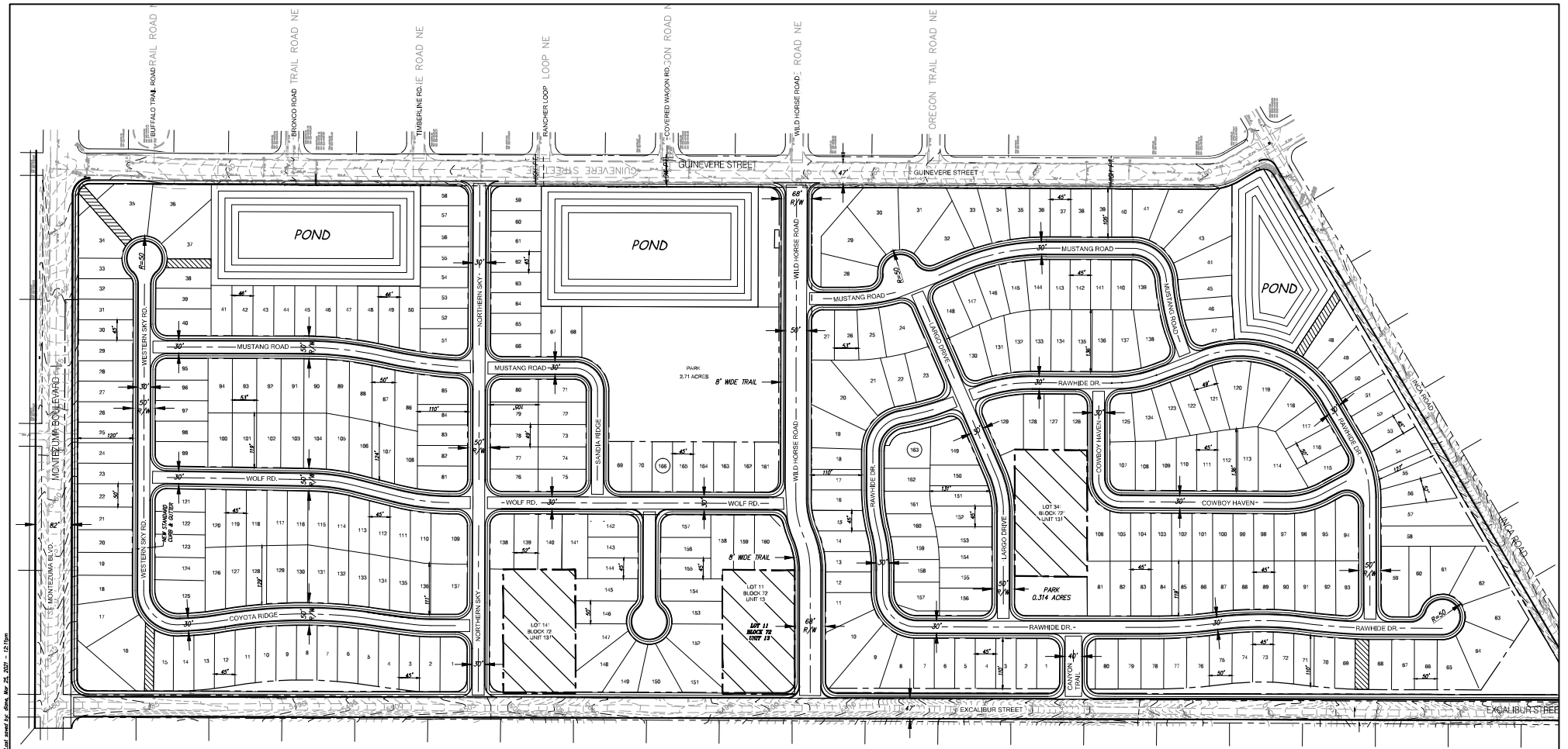
## Parks and Common Areas

Neighborhood parks are an important quality of life amenity. They provide visual relief from development and promote active lifestyles through recreation. High Range 5 is designed with a 2.71-acre neighborhood park and a .314-acre pocket park that will serve the community residents as well as residents in the area. Park amenities will be determined in conjunction with City of Rio Rancho Parks and Recreation and may include a children's play area, basketball court, walking paths, parking, trees, and turf. The developer will design and construct the park.

In addition to the neighborhood park and pocket park, High Range 5 includes several common areas, including buffers along the perimeter, small areas at the primary entries, and at intersections. These are areas where landscape improvements can be provided that will help beautify the community.

### *Trails*

Wild Horse Road is a collector road that runs east-west through High Range 5. It is designed with adequate right-of-way to accommodate a 8-foot multi-use trail along its north side. The multi-use trail provides an alternative to vehicle travel in the area and will provide a link to other parks within the Lomas Negras Specific Area Plan boundaries. The multi-use trail will be designed and constructed in accordance with the City of Rio Rancho Development Standards.




# HIGH RANGE 5

## CONCEPTUAL PAVING PLAN


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# 4. CITY OF RIO RANCHO PLANS & POLICIES

## CITY OF RIO RANCHO COMPREHENSIVE PLAN

The City of Rio Rancho Comprehensive Plan provides general development policies and guidelines for new development. The High Range 5 Master Plan is consistent with the goals and policies contained in the Comprehensive Plan. The following analysis describes how the High Range 5 Master Plan achieves and furthers the goals and policies.

### *Annexation, Antiquated Platting, and Addressing*

The intent of this element of the Comprehensive Plan is to ensure the challenges associated with antiquated platting be resolved throughout Rio Rancho through proper platting and addressing.

The High Range 5 site was annexed into the City of Rio Rancho in 1995 and remained vacant for 25 years. Antiquated platting and checkerboard ownership presented a significant challenge to development and made assembling the land a difficult process. The developer assembled 74 parcels, totaling approximately 72-acres, to create the High Range 5 Master Plan. Gallahad Street was vacated in order to create a pedestrian-oriented residential community with appropriate infrastructure.

### *Conservation and the Natural Environment*

The intent of the Conservation and the Natural Environment element of the Comprehensive Plan is to ensure that sustainability is a key component of the City's growth. As development occurs, concerns regarding water quality, air quality, water conservation, energy conservation, geological features, and soil conditions should be considered by the City of Rio Rancho when development decisions are made. The following goal is furthered by the High Range 5 Master Plan:

- Goal 1: Preserve water resources.

The High Range 5 Master Plan identifies xeriscape landscape requirements in the Design Guidelines. Preferred plant materials include native shrubs, trees, and grasses, as identified in Appendix B: Plant Palette. Materials such as cobblestone and boulders are encouraged as accents in the front yard landscapes and cool season turf is discouraged (see Design Guidelines).

### *Land Use*

The intent of the Land Use element of the Comprehensive Plan is to provide land use guidance for population growth by identifying and proposing the location of different types of development and land uses. Land use creates planning implications for infrastructure needs, traffic circulation, recreation needs, the environment, community and neighborhood character, and the City's overall economic viability.

- Policy 1: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.

The High Range 5 Master Plan establishes the desired community character through the Design Guidelines, which addresses building colors, finishes, and landscape requirements. The development includes a neighborhood park and

multi-use trail to meet the recreational needs of residents. The grading and drainage plan for High Range 5 incorporates three on-site ponds that will retain water from the site and water flows from the west.

### Population and Housing

The intent of the Population and Housing Element of the Comprehensive Plan is to ensure that housing is available to all sectors of the population and to guide development to key areas that are fundamental to the development of the City. The High Range 5 Master Plan furthers the following Population and Housing goals and policies:

- Goal 4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.
- Policy 7: Support residential developments with appropriate amenities for families and children.

The High Range 5 community is an attractive single-family neighborhood with amenities for a variety of households, including family and non-family households. The development includes a neighborhood park and a multi-use trail that will help serve the multi-generational needs of the community. High Range 5 is in proximity to other existing public amenities, such as the Loma Colorado Main Library, McDermott Athletic Center, and the Rio Rancho Sports Complex.

### Transportation

The Transportation element of the Comprehensive Plan encourages a multi-modal transportation network to meet long-term local and regional circulation needs. A coordinated pedestrian network is encouraged throughout the Plan Area to help foster non-vehicular mobility and accessibility. The following transportation goals, policies, and objectives are applicable to the High Range 5 Master Plan:

- Goal TR-1: Transportation facilities designed and constructed in a manner to facilitate Rio Rancho's economic goals, enhance livability, and meet federal, state, and regional and local requirements.
- Goal TR-3: A balanced transportation system that provides access to a variety of transportation options (automobile, transit, bus rapid transit, rail, bicycle, and pedestrian facilities).
- Policy TR-11: Ensure all rights-of-way and transportation facilities are ADA-compliant.

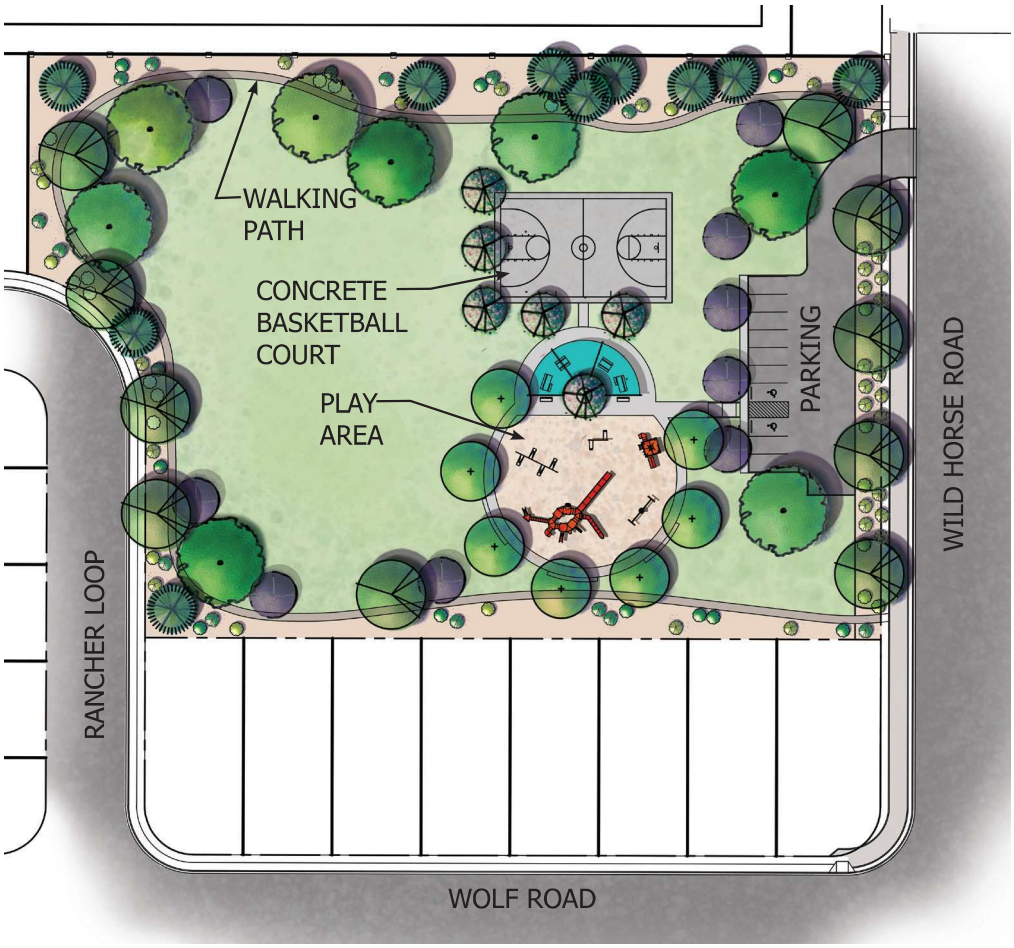
In addition, the east to west collector identified in the Lomas Negras SAP as 16th Avenue will be partially constructed and identified as Wild Horse Road within High Range 5. Wild Horse Road accommodates adequate right-of-way for an ADA accessible, 8-foot multi-use trail. According to the Lomas Negras SAP, the Department of Public Works will program the multi-use trail in the ICIP and be built to City standards as funds become available *(see page 36, Lomas Negras SAP).* The multi-use trail will provide greater balance to the transportation system by providing an option for residents to bike and walk.

### Parks and Recreation

The intent of the Parks and Recreation element of the Comprehensive Plan is to ensure that amenities such as parks and recreational facilities are provided for City residents. The goals and objectives met by the High Range 5 Master Plan are:

- Goal PR-1: Establish new and maintain existing recreation and senior centers, parks, trails and open space that foster a quality community, support a strong economy, and meet the needs of current and future residents.
- Goal PR-2: Be responsive to the recreational needs of the community.

As previously mentioned, the High Range 5 Master Plan furthers these goals by providing a neighborhood park, a multi-use trail along Wild Horse Road, and a pocket park that responds to the recreational needs of the community and creates a quality neighborhood. A conceptual layout of the neighborhood park is provided below. Design and construction of the park will be coordinated with and reviewed and approved by the Rio Rancho Parks and Recreation Department. The developer will be seeking Impact Fee credits for the park, which will be negotiated with the City of Rio Rancho as part of a Development Agreement.




***High Range 5 Neighborhood Park Concept.***

## Urban Design

The Urban Design element of the Comprehensive Plan ensures that development will follow design standards that achieve the creation of community identity and aesthetic quality. Relevant goals furthered by the High Range 5 Master Plan include:

- Goal UD-2: Create traditional neighborhood patterns that support a sense of place.

- Goal UD-6: Support development that links neighborhoods and encourages the use of all modes of transportation.

These goals are furthered by the High Range 5 layout which creates a traditional neighborhood development pattern with multiple points of access to the existing street system and adjacent neighborhoods. High Range 5 is linked to the Entrada at High Range neighborhood through the provision of a multi-use trail along Wild Horse Road, the east-west collector street running through the center of High Range 5. Wild Horse Road will also link High Range 5 to future development to the west towards Broadmoor Boulevard and Unser Boulevard. The multi-use trail will connect to the existing multi-use trail along the east side of Guinevere Street.

## LOMAS NEGRAS SPECIFIC AREA PLAN

The purpose of the Lomas Negras Specific Area Plan (SAP) is ..."to help guide and manage future development along, and in the vicinity of, major arterial streets within the City or Rio Rancho." The Lomas Negras SAP encompasses 981 acres located within Rio Rancho Estates Unit 13. The SAP boundaries are Montezuma Boulevard on the north; Idalia Road on the south; Loma Colorado Boulevard on the east; and the Montoyas Arroyo on the west. High Range 5 is one of several subdivisions located within the Lomas Negras SAP boundaries. The High Range 5 Master Plan implements the following goals and objectives of the SAP:

### *Land Use*

The Lomas Negras SAP proposes land use categories that are consistent with and promote the goals and policies in the Comprehensive Plan, such as medium density residential. The Lomas Negras SAP encourages the consolidation of lots and platting action to meet the current development standards. Preferred residential densities for properties within the Lomas Negras SAP ranges from low to high. Community uses, such as schools, parks, and churches that are integral to a creating a complete neighborhood, are also identified in the Lomas Negras SAP. The following land use goal is furthered by the High Range 5 Master Plan:

- Land Use Goal: Promote a variety of housing choices including low- and medium-density single family residential uses and high density multi-family residential uses.

The High Range 5 Master Plan furthers this goal by implementing medium density residential use through a Zone Map Amendment to R-4: Single-family Residential. The medium-density residential increases the availability of affordable housing opportunities and increases the mix of housing types within Rio Rancho.

### *Utilities*

The High Range 5 Master Plan furthers the utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent rights-of-way:

- Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.

- Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.
- Utilities Policy: No building permits will be issued for development in the Plan area by Development Services department if the owner cannot provide community water and sewer to the property.

A water and sewer serviceability letter has been requested by the developer for High Range 5. It is anticipated that High Range 5 will be served by the existing water line within Guinevere Street and the existing sewer line within Inca Road. The three existing drainage facilities will serve High Range 5 and continue to serve Entrada at High Range to the east.

### *Community Facilities*

The High Range 5 Master Plan expands the City of Rio Rancho's parkland inventory through the provision of a neighborhood park and multi-use trail, furthering the Community Facilities goal:

- Community Facilities Goal: Create open space, parkland, trails and other recreation amenities to serve the Plan area.

As previously mentioned, the neighborhood park and multi-use trail will serve the residents of High Range 5, Entrada at High Range, and other residents in the area.

## CORRIDOR OVERLAY ZONE

In 2008, the Governing Body adopted Ordinance No. 57 as an amendment to the Lomas Negras Specific Area Plan. It created a Corridor Overlay Zone for access, floodplain, and design standards on certain properties within High Range 5:

- Unit 13 Block 73, Lots 1-5; a portion of Lot 6, and a portion of Lot 3, and 32-35

The amendment included design standards that apply to commercial and multi-family development, which will not be included in High Range 5. It also included an overlay for future rights-of-way and setbacks for collector streets as follows:

- Collector street - 34-foot setback from centerline, plus zoning district setback
- Minor arterial street - 53-foot setback from centerline, plus zoning district setback
- Principal arterial street - 78-foot setback from centerline, plus zoning district setback

The street section proposed for Wild Horse Road (collector street) provides 68 feet of right-of-way, which meets or exceeds the standards in the Corridor Overlay Zone. The layout does not include any driveway access to residential lots from Wild Horse Road.

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# 5: TRANSPORTATION

## OVERVIEW

The newly planned High Range 5 is to be located contiguous to the established High Range subdivision located west of the Unit 4 subdivision that is currently under construction. The new development phase is to be situated north of Inca Road, south of the future Montezuma Boulevard and east of the future Excalibur Street alignment. High Range 5 will have access to Idalia Road via the Guinevere Street intersection, located along this site's easterly property line. The Guinevere Street intersection is to be located about 0.65 miles southwest of Loma Colorado Boulevard and about 0.68 miles northeast of Broadmoor Boulevard. Access will also be available to the future Montezuma Boulevard to the north via Guinevere Street as well as via Excalibur Street. East/west access to Loma Colorado Boulevard and the other site development phases will be possible via Inca Road, an internal local collector street parallel to Idalia Road.

Located near the northerly reaches of the developing Rio Rancho area, major employment centers of the greater Albuquerque and Rio Rancho areas are generally located to the south and east. The lone major intersection associated with this site includes the signalized intersection of Idalia Road and Loma Colorado Boulevard.

The site will be developed in two construction phases with a total of 329 single-family dwelling units at full build-out. Access to the High Range 5 internal street network will be via two entrance roads off of Guinevere Street and three entrance road connections off of Excalibur Street. The main entrance road (Wild Horse Road) will be a 50-foot wide collector street (68-foot right-of-way) extending west from the existing High Range Unit 4. There will be a 8-foot wide multi-use trail on the north side and a 5-foot wide sidewalk on the south side. Access to the major roadway network will be mostly gained through the Guinevere Street intersection with Inca Road, south to Idalia Road or east to Loma Colorado Boulevard. All internal streets in the subdivision will have a 30-foot wide paved section.

All new streets within High Range 5 will be constructed to meet City of Rio Rancho standards. This includes the perimeter streets of Excalibur and Inca. A Traffic Impact Study is in the process of being revised at the date of this writing to reflect a lesser number of residential lots than were previously assumed in the prior Traffic Impact Study.

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# 6: CONCEPTUAL DRAINAGE PLAN

## PLAN AREA DESCRIPTION

The proposed High Range 5 subdivision will consist of 329 single family residential lots covering approximately 72 acres. The project site is not encumbered by a FEMA 100-year floodplain *(refer to FEMA firmette 35043C1900D, 3/18/2008).* This project site is part of the overall approved drainage management plan report prepared by Huitt-Zollars, "Drainage Study for High Range 4 Subdivision". The Drainage Master Plan for this project will be in compliance with previously approved drainage plans, with special attention to compliance with previous design assumptions for the SSCAFCA High Range pond both for storage capacity/peak elevation for the 100-year, 24-hour design strom event.

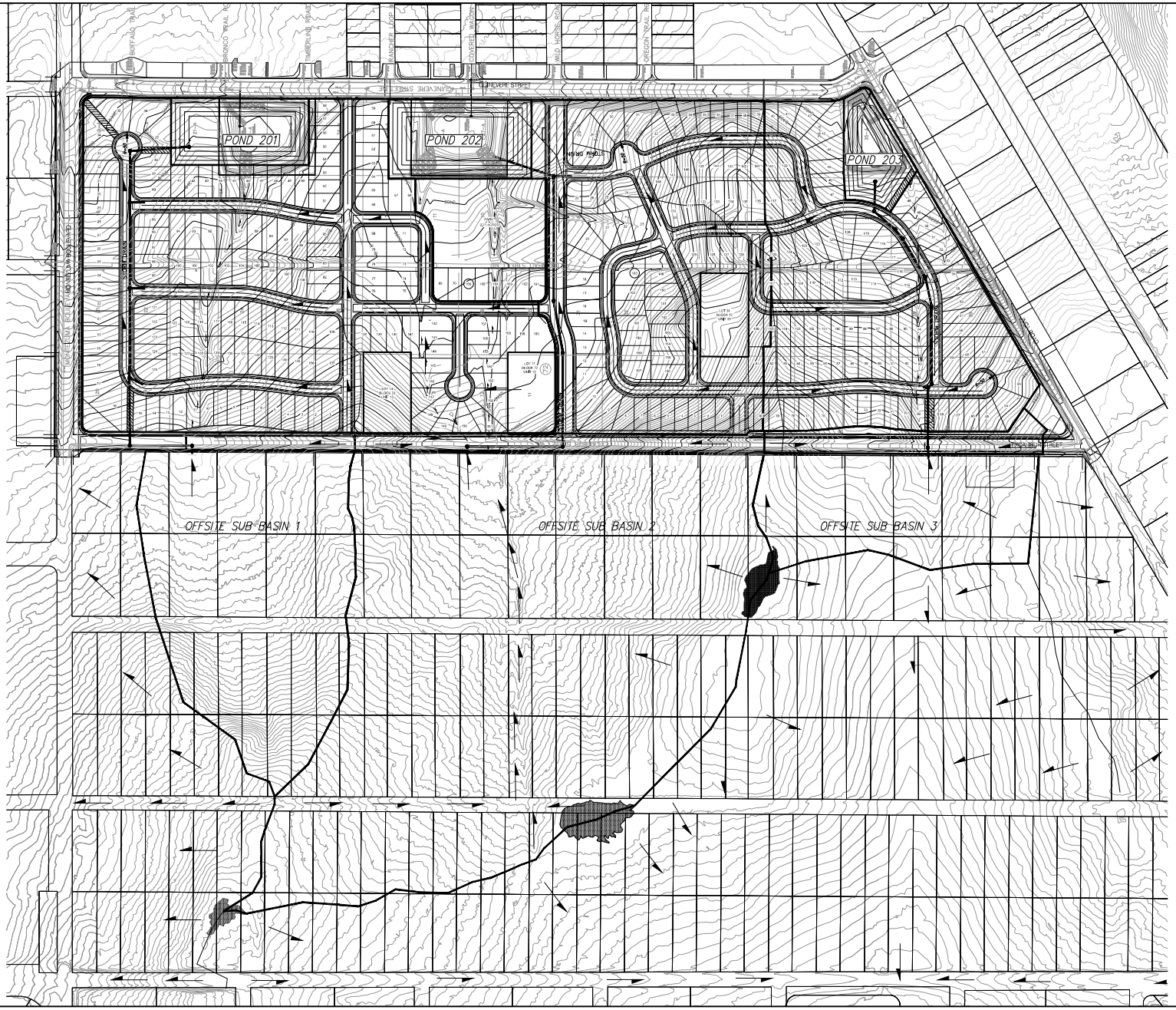
## EXISTING CONDITIONS

The general topography in the area flows downhill from west to east. There are three offsite sub basins west of the future Excalibur Street. Runoff from these sub basins flows through the site to one of three existing detention ponds located adjacent to Guinevere Street. Existing downstream storm drain system conveys an allowable limited discharge from the two northern ponds to a larger downstream pond located east of High Range 4. The south pond at Inca Road has a limited allowable discharge into Inca Road through sidewalk culverts. The amount of allowable discharge is shown on the Master Drainage Plan exhibit.

## DEVELOPED CONDITIONS

Under developed conditions, the offsite flows west of Excalibur Street will be intercepted and conveyed through an internal storm drain to one of the three detention ponds. The internal runoff will be conveyed through surface street runoff before being intercepted by inlets into the onsite storm drain. The existing pond will be resized, as necessary, to detain runoff from offsite flows for existing conditions and onsite developed conditions runoff while limiting the discharge into the existing downstream storm drain in accordance with the previously approved Drainage Management Plan. The ponds will also be sized to detain/retain the required water quality volume for the onsite flows in accordance with the City of Rio Rancho current requirements. When the site to the west develops, it will be required to detain its developed flows and be restricted to an allowable discharge as approved by City drainage requirements. The developer ensures that increased stormwater runoff volume from High Range 5 development will not overwhelm the downstream SSCAFCA facility (SSCAFCA High Range Pond) and more analysis will be completed in a future drainage submittal indicating no change of design assumptions as the subdivision plats for High Range move forward.

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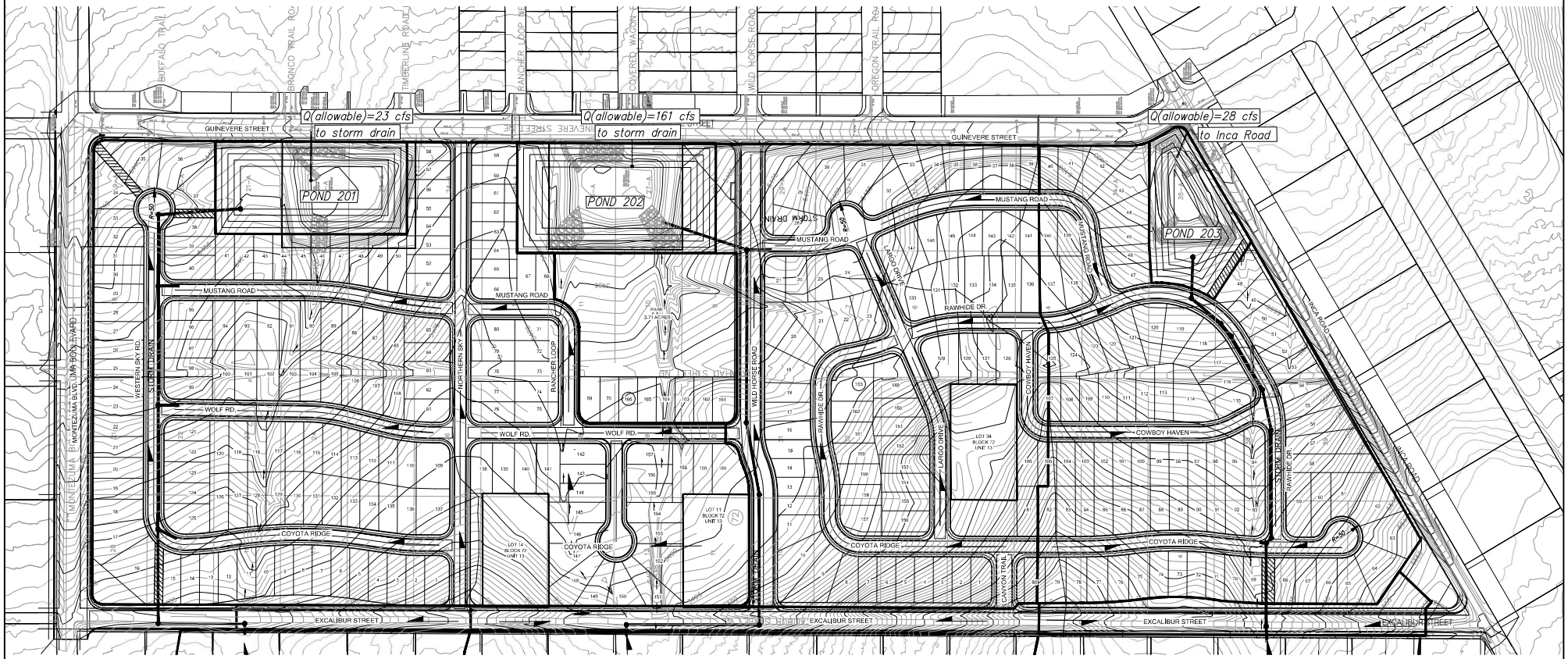

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# HIGH RANGE 5

## MASTER DRAINAGE PLAN OVERVIEW

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# HIGH RANGE 5

## MASTER DRAINAGE PLAN ONSITE


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# 7. CONCEPTUAL UTILITY PLAN

This section describes water and sewer infrastructure and services. High Range 5 shall be serviced by the City of Rio Rancho Utility Department.

## WATER

The existing High Range 5 property slopes from west to east and ranges in elevation from 5505 feet to 5450 feet.

The water supply source is proposed to come from an existing 8-inch line in Guinevere and an existing 12-inch line in Montezuma. An 8-inch line would be extended in Excaliber Street with three stubs to the west for future development. This 8-inch line would be looped to a new 8-inch line in Inca Road, which would extend eastward where it will connect to the existing 8-inch waterline just west of Guinevere Street.

An 8-inch line would be looped throughout the proposed subdivision extending from the three entrance roads off of Excalibur Street on the west side and looped to the existing 8-inch waterline in Guinevere Street at the two entrance road locations on the east side of the subdivision.

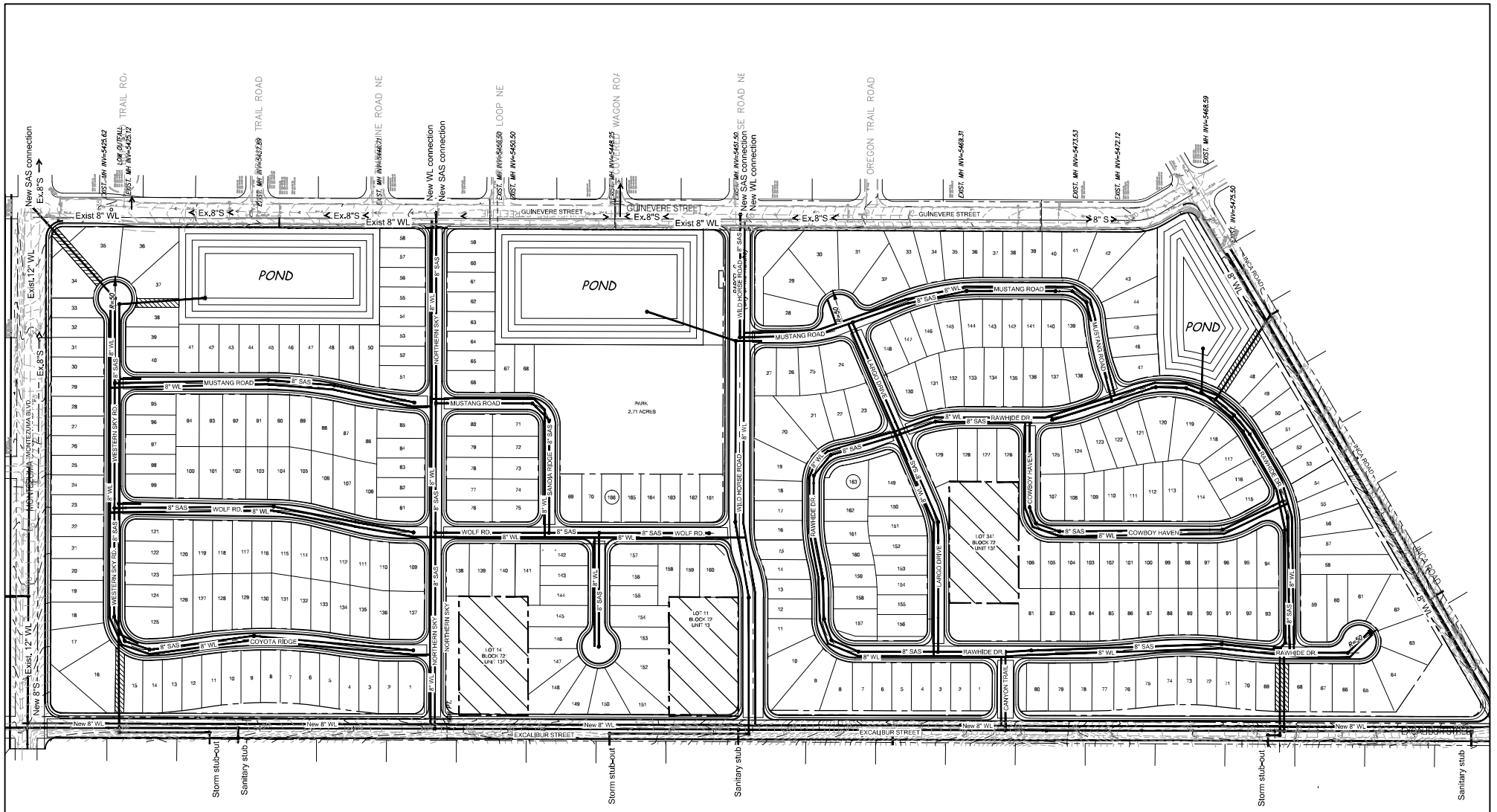
All waterlines within High Range 5 are proposed to be 8-inch lines with all the appropriate valves and fire hydrants.

## SANITARY SEWER

The High Range 5 subdivision will be serviced through an internal 8-inch gravity line with manholes as necessary to meet City of Rio Rancho design standards along with sanitary sewer services to each lot. The topography within the project site falls from west to east and there are several low-lying sump areas in Guinevere Street, which are also indicative of the condition onsite.

Due to the particular topography of the area, the proposed subdivision will require up to three separate sanitary sewer connections to drain the site properly. One connection will be at the far northeast corner cul-de-sac connecting to the existing sanitary sewer line at the intersection of Guinevere Street and Montezuma Boulevard. The additional two connections will be in Guinevere Street at the intersection with the two entrance roads. Several 8-inch stub-outs will be provided to the property to the west in Excalibur Street in the same vicinity of the storm drain stub outs at the low-lying areas.

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100' 50' 0 100' 200'

SCALE: 1" = 100'

# HIGH RANGE 5

## CONCEPTUAL UTILITY PLAN


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# 8: DESIGN GUIDELINES

## INTRODUCTION

The High Range 5 Master Plan recognizes the importance of creating design guidelines that promote cohesiveness within the residential development. The purpose of the Design Guidelines is to provide a flexible framework with specific objectives that encourage a creative approach to community design. The desired character of design features common to the community, such as grading, landscape, signage, lighting, walls, setback, pedestrian connections, and architecture, are expressed in these guidelines. These design guidelines help implement the Urban Design provisions of the City of Rio Rancho's Comprehensive Plan.

The Design Guidelines are primarily intended for use by homebuilders. Guidelines using the term "shall" and "will" are mandatory. These guidelines do not supersede specific requirements under the Rio Rancho Zoning Code. Where conflicts occur between these design guidelines and City regulations, the more restrictive shall apply.

The Design Guidelines address site planning, pedestrian amenities, multi-use trail, building design and materials, setbacks, landscape, walls, entry signs, lighting, and utilities to create the visual image desired for High Range 5. The Design Guidelines are intended to be complementary to the surrounding area while creating an unique High Range neighborhood identity.

### *General site planning*

- Development within High Range 5 shall comply with the City of Rio Rancho Subdivision Ordinance.
- Residential lots are prohibited from fronting or having driveway access to a collector or major local street.
- The typical lot shall be a minimum of 45 feet by 105 feet.
- Lots that face streets at the front and rear shall be limited to one driveway access from the front facing street. A solid wall shall be provided at the rear yard of these properties to ensure no access from the secondary street frontage.
- Clear sight distances shall be maintained at all driveway locations and intersections per AASHTO design standards.

### *Pedestrian Amenities*

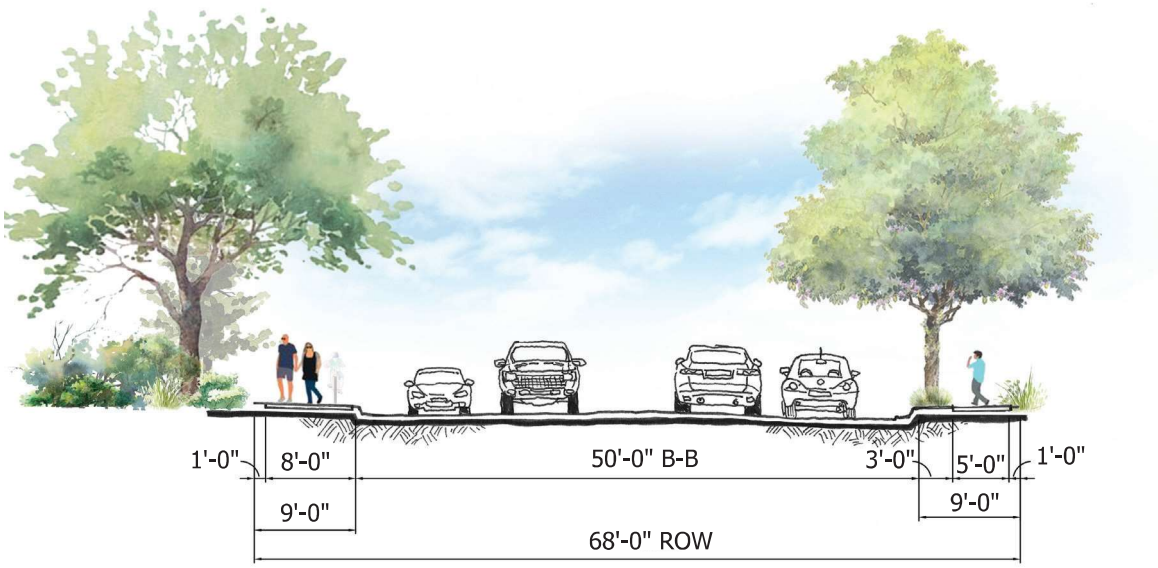
- All pedestrian paths shall be designed to be handicapped accessible (see Americans with Disabilities Act Criteria for Barrier-Free Design), except where topography makes this unfeasible.
- Sidewalks shall be five feet in width throughout the subdivision, with the exception of the north side of Wild Horse Road, which shall contain the 8-foot multi-use trail.
- To the maximum extent feasible, all residential streets, parks, trails, and common open space areas shall be designed to create a connected system that promotes pedestrian circulation and access.

- All pedestrian walkways and trails shall be designed to be accessible and consistent with the Americans with Disabilities Act Criteria for Barrier-Free Design.

### Multi-Use Trail

The Lomas Negras SAP calls for a 8-foot multi-use trail within the right-of-way of the east-west collector road (Wild Horse Road) through the High Range 5 project area. The High Range 5 Master Plan provides a 68-foot right-of-way for Wild Horse Road that is designed to accommodate the multi-use trail *(see street section below)*.

- The multi-use trail shall be 8 feet in width, designed to be ADA-compliant, and constructed to AASHTO standards, or equivalent.
- The multi-use trail shall be located on the north side of Wild Horse Road.




*Wild Horse Road Section.*

### Building Design and Materials

Architectural style is not regulated by the City of Rio Rancho. However, certain common design elements should be complementary to and enhance the community image. The architectural design should respond to climate, views, solar exposure, and aesthetic considerations. The architectural design elements shall be enforced through an Architectural Review Committee (ARC) established through the Homeowners' Association (HOA).

- Residential building heights shall not exceed 32 feet in height and shall be consistent with the City Comprehensive Zoning Code.
- Stucco shall be the primary building material. Stucco colors shall be limited to shades of brown, sage green, and tan. High intensity colors, such as metallic, black, or florescent colors, are prohibited.
- Stucco colors should vary and there shall be no more than two houses in a row with the same stucco color.
- Accent colors in entry portals, front door, window frames and trim, and other incidental elements shall be shades of white, blue, maroon, brown, and green.
- Windows may be wood, metal, or solid vinyl. Reflective film is prohibited.
- Exterior doors, including garage doors, shall be stained or painted wood or painted metal and shall match the architectural theme of the dwelling.

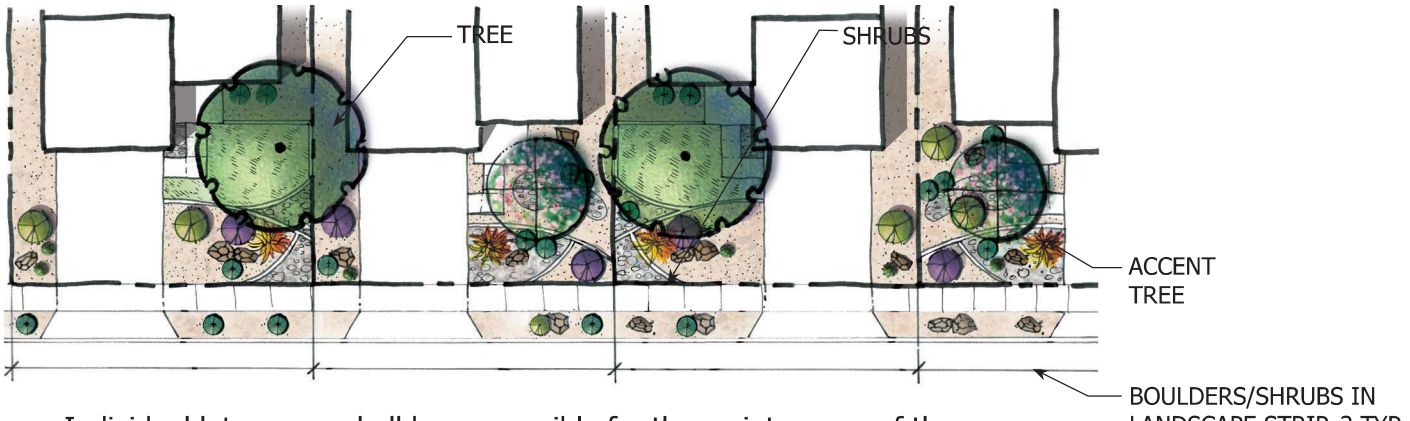
- Accent materials may consist of rock, wood, tile, or brick.
- All vinyl or metal window frames must be either recessed or projected a minimum of 2-inches if they are adjacent to stucco or stone, unless they are wood encased.

### *Landscape*

The environmental and aesthetic value of landscaping in an arid environment is important. Landscaping shall be used to provide shade and relief from the heat and glare generated by development; buffer residents from undesirable views; to control soil erosion; and enhance pedestrian and vehicular traffic and safety.

The High Range 5 Master Plan promotes the use of native and naturalized plant species that perform well in an arid environment and conserve water. A landscape palette is included in Appendix A. The landscape within the planting strip adjacent to residential lots shall be maintained by the individual homeowner.

- Shrubs and/or boulders shall be provided along rights-of-way where front yards face the street, in a group of three. For example, two boulders and one shrub, one boulder and two shrubs, or three shrubs. The shrubs/boulders shall be provided in the planting strip between the back of curb and the public sidewalk.
- Street trees shall be provided along rights-of-way where side yards face the street, at a frequency of one tree per 50 feet and a maximum of two trees per side yard frontage. The street trees should be provided in the planting strip between the back of curb and the sidewalk; however, where planting strips are not present, the street trees shall be provided within 20 feet of the back of curb.
- Builders are required to provide front yard landscaping for each residential unit.
- Front yard residential landscapes shall include:
    - 1 Tree
    - 9 Shrubs
    - 3 Accent boulders




- Individual lot owners shall be responsible for the maintenance of the landscape on their property and the landscape strip between the back of curb and sidewalk within the public right-of-way. All plant material, including trees, shrubs, groundcover, wildflowers, etc. shall be maintained by the lot owner in a living attractive condition.
- Landscapes shall employ xeric principles of design and is encouraged to incorporate water harvesting to the extent possible.

### Setbacks

The use of setbacks provides space for visually attractive streetscapes and allows for adequate spacing and fire access between homes.

- The front setback shall be a minimum of 20 feet to any front facing garage door. The living or heated portion of the dwelling shall have a minimum offset of 5 feet from the garage in order to avoid a garage-dominated landscape. The use of courtyards, porches, or other design features may be used to accomplish this. The offset shall vary a minimum of every 3 lots.
- The rear setback shall be a minimum of 15 feet.
- The side setback shall be a minimum of 5 feet for a total of 10 feet between structures.
- Corner lots shall have a minimum 10-foot setback.

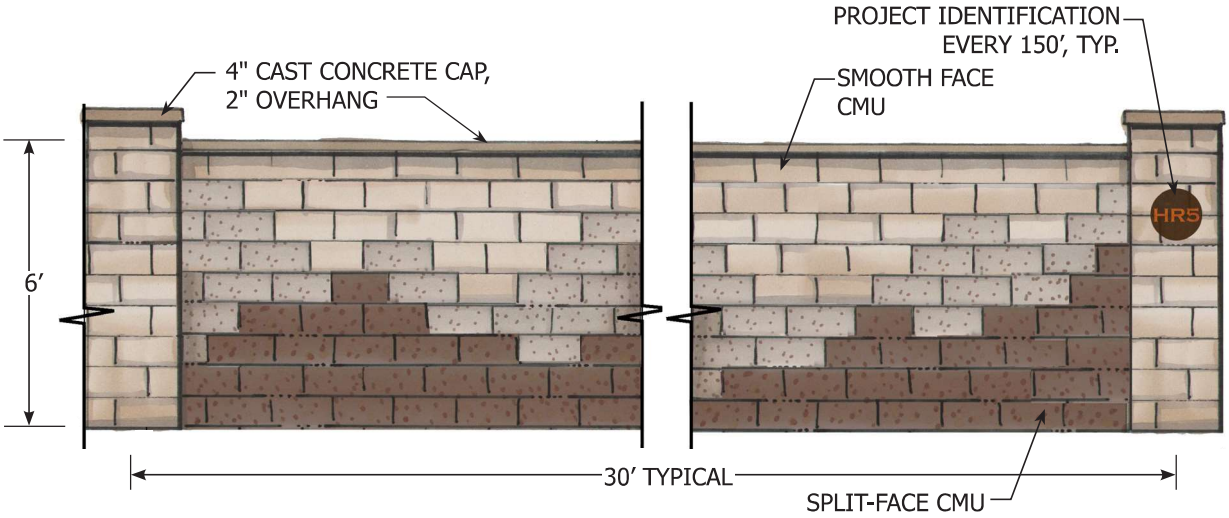
### Yard Walls

Walls and fences will serve to provide security, screening of unsightly areas, and visual relief. A consistent approach to wall design, quality, and height will provide visual continuity. Walls are considered an integral part of the site design and shall shall include:

- 6-foot CMU block with stucco finish.
- Yard walls shall not be constructed of unfinished gray block walls, barbed wire, chain link, concertina wire, and wood or plastic/vinyl fencing.

### Perimeter Wall

- The perimeter wall surface shall be finished with a combination of:
    - Smooth and split-face CMU block;
    - A continuous 4-inch cap that projects 2 inches out from the wall surface on the public side of the wall; and
    - Project identification medallion facing public rights-of-way along Montezuma Boulevard, Inca Road, Guinevere Street, and Excalibur Street.

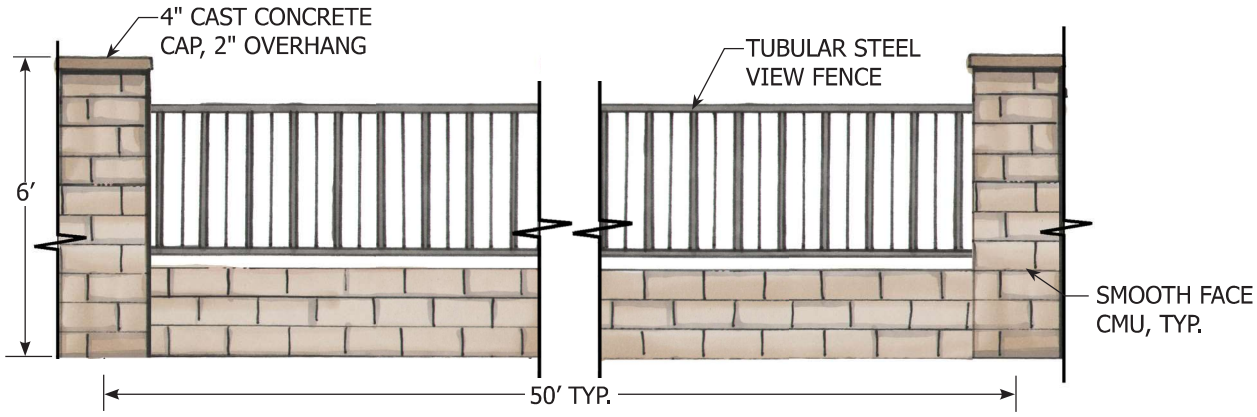



*Typical Perimeter Wall Elevation.*

## View Fence

To enhance the aesthetics of the High Range 5 community, a view fence shall enclose the drainage ponds. The view fences shall include:

- Smooth-face CMU block for the base and pilasters; and
- Tubular steel fence panels between the pilasters.

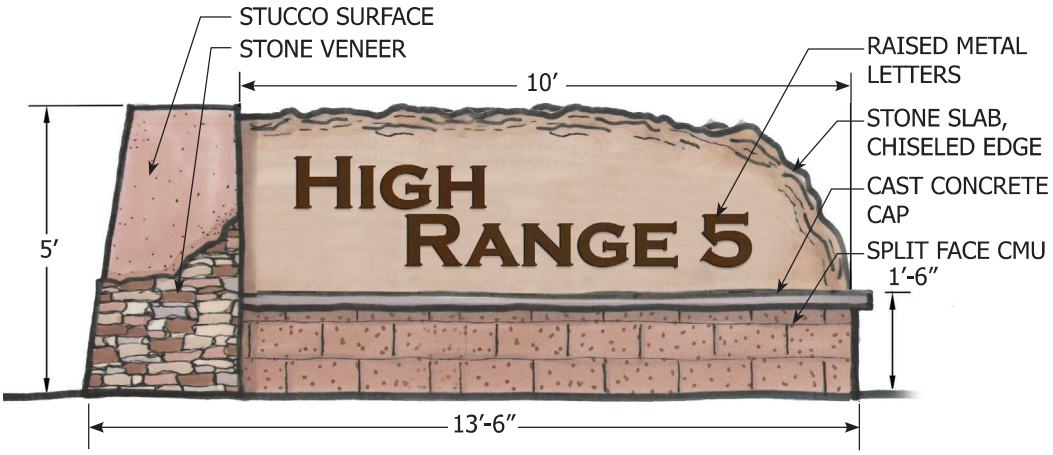



*Typical View Fence/Wall Elevation.*

## Entry Signage

Signage should enhance the overall attractive character of the community and provide project identification. A common design theme for signage will enhance the community image of High Range 5. Size and placement of entry monument signs should be considered an integral part of the site development process.

- Entry signage shall be monument style. The entryway monument shall not exceed 5 feet in height and 14 feet in length.
- Entry monument signs shall be designed and sited to allow adequate sight distance at roadway intersections.




*Entry Sign Elevation.*

### Lighting

The objective of the lighting guidelines is to provide lighting that enhances the safety, security, and visual aesthetic of High Range 5. Careful attention to lighting detail will contribute to a cohesive community feel and image.

- Outdoor lighting shall conform to state and local safety illumination standards and the existing City of Rio Rancho Outdoor Lighting Ordinance.
- Lighting should be located to enhance the safety of pedestrian and vehicular flows at key points along roadways. Street lights should be limited to intersections, tight curves, cul-de-sacs, and pedestrian crosswalks.
- The developer is responsible for obtaining any applicable approvals and permits prior to installation of lighting. Where any provisions of federal, state, county, or city statues, codes, or laws conflict with any provisions of these design guidelines, the more restrictive shall govern unless otherwise regulated by law.

### Site Utilities and Screening

Screening is required to minimize the visual impact associated with utility equipment and structures.

- All permanent utilities shall be located underground.
- Mechanical roof top units shall be screened from public view by the use of parapets or equivalent.
- Transformers, utility pads, and telephone boxes shall be appropriately screened with walls and/or vegetation when viewed from the public right-of-way as practical and allow adequate clearance for safe operation, maintenance, and repair purposes.

# 9: IMPLEMENTATION

The implementation of the High Range 5 Master Plan shall occur at the time of development.

1. All land use decisions shall be in compliance with the adopted High Range 5 Master Plan and in accordance with the City of Rio Rancho Public Infrastructure Department approval; this includes platting and right-of-way acquisition.
2. All infrastructure should be planned and coordinated with City of Rio Rancho Public Infrastructure, City of Rio Rancho Departments of Public Safety and Transportation, PNM, and any other established entities working with Sandoval County and the City of Rio Rancho.
3. National Standards for emergency response times shall be upheld; therefore, facility planning shall be coordinated upon subdivision occurrence.
4. The neighborhood park developed as part of the High Range 5 Master Plan shall count towards the parks requirement established by the City of Rio Rancho.
5. All interior street locations and alignments are conceptual and subject to minor adjustment. Final location and alignment of internal streets shall be determined at the time of subdivision plat.
6. All streets shall be dedicated to the City of Rio Rancho at the time of subdivision plat.
7. The subdivision design and dwelling units shall be developed in accordance with the High Range 5 Master Plan and the City of Rio Rancho Ordinances.
8. A Development Agreement shall be submitted and approved at the time of subdivision plat. Impact Fee credits may be pursued by the developer for the park.

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# APPENDIX A: PLANT PALETTE

Landscape plans within High Range 5 should emphasize plant materials with low to medium water requirements and xeriscape principles of design, to the extent feasible. The following plant palette is not intended to limit plant selection, but rather to provide guidance only.

| Scientific Name | Common Name |
|---|---|
| **TREES** | |
| Acer tartaricum 'Hot Wings' | Hot Wings Maple |
| Chilopsis linearis 'Bubba' | Desert Willow |
| Crataegus crus-galli inermis | Thornless Cockspur Hawthorn |
| Fraxinus oxycarpa 'Raywood' | Raywood Ash |
| Fraxinus velutina 'Modesto' | Modesto Ash |
| Gleditsia T. 'Imperial' | Imperial Honeylocust |
| Juniperus scopulorum | Skyrocket Juniper |
| Koelreuteria paniculata | Goldenrain Tree |
| Lagerstroemia indica 'Whit II' | Crape Myrtle |
| Pinus eldarica | Afghan Pine |
| Pinus nigra | Austrian Pine |
| Pistachia chinensis | Chinese Pistache |
| Platanus a. 'Bloodgood' | London Plane Tree |
| Pyrus calleryana 'Cleveland' | Flowering Pear |
| Quercus shumardii | Shumard Oak |
| Vitex agnus-castus | Chaste Tree |
| **SHRUBS** | |
| Arctostaphylos pungens | Pointleaf Manzanita |
| Buddleia davidii 'Nanhoensis' | Butterfly Bush |
| Caryopteris clandonensis | Blue Mist |
| Cotoneaster apiculatus | Cranberry Cotoneaster |
| Ephedra spp. | Joint Fir |
| Erysimum 'Bowles Mauve' | Bowles Mauve Wallflower |
| Fallugia paradoxa | Apache Plume |
| Gallardia grandiflora 'Fanfair' | Blanket Flower |
| Helichrysum augustifolia | Curry Plant |
| Hemerocallis hybrid | Daylily |
| Hymenoxys acaulis | Angelita Daisy |
| Lavandula augustifolia | English Lavender |
| Nandina domestica 'Firepower' | Dwarf Heavenly Bamboo |
| Perovskia atriplicifolia | Russian Sage |
| Pinus mugo mugo | Mugo Pine |
| Potentilla fruticosa | Shrubby Cinquefoil |

**SHRUBS (continued)**

| | |
|---|---|
| Prunus besseyi | Western Sand Cherry |
| Rhaphiolepis indica | India Hawthorn |
| Rhus trilobata 'Autumn Amber' | Creeping Three-leaf Sumac |
| Rosmarinus officinalis | Rosemary |
| Salvia greggii 'furman's red' | Cherry Sage |
| Salvia dorrii | Purple Sage |
| Sedum spectabile | Stonecrop |

**DESERT ACCENTS**

| | |
|---|---|
| Agave havardiana | Havard Agave |
| Hesperaloe parviflora | Red/yellow Flowering Yucca |
| Nolina microcarpa | Beargrass |

**ORNAMENTAL GRASSES**

| | |
|---|---|
| Bouteloua g. 'Blond Ambition' | Blond Ambition Blue Grama |
| Calamagrostis a. 'Karl Foerster' | Karl Foerster Reed Grass |
| Helictotrichon sempervirens | Blue Avena Grass |
| Miscanthus spp. | Maiden Grass |
| Muhlenbergia c. 'Regal Mist' | Muhly Grass |

**VINES**

| | |
|---|---|
| Campsis radicans | Trumpet Vine |
| Rosa banksiae | Lady Banks Rose |

**TURFGRASS**

| | |
|---|---|
| Turfgrass revielle | Bluegrass Sod |

**NATIVE GRASSES**

| | |
|---|---|
| Blue Grama | Bouteloua Gracilis |
| Buffalo Grass | Bouteloua dactyloides |

# The City of Rio Rancho

**Development Services**
**Planning Division**
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994


July 5, 2024

RE: Master Plan Amendment, Zone Map Amendment
Case No. 24-410-0002, 24-100-00005
High Range 5 (HGHR5, Tr 1; HGHR5, Tr 2; U13, Blk 72, Lot 11)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Planning and Zoning Board.

The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11. The applicant concurrently requests approval of a Zone Map Amendment for the lot as well. The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The **Governing Body** will consider the request on **Thursday, June 25, 2024** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**

On the back of this letter is a location map of the project, with the subject properties identified with the black outline.

---

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09 Meeting ID: 853 0235 3741 Passcode: **789419** Join via phone: 1-346-248-7799 US

Please do not hesitate to contact me via e-mail me at lruizcarlos@rrnm.gov or call me at 505-896-8785, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

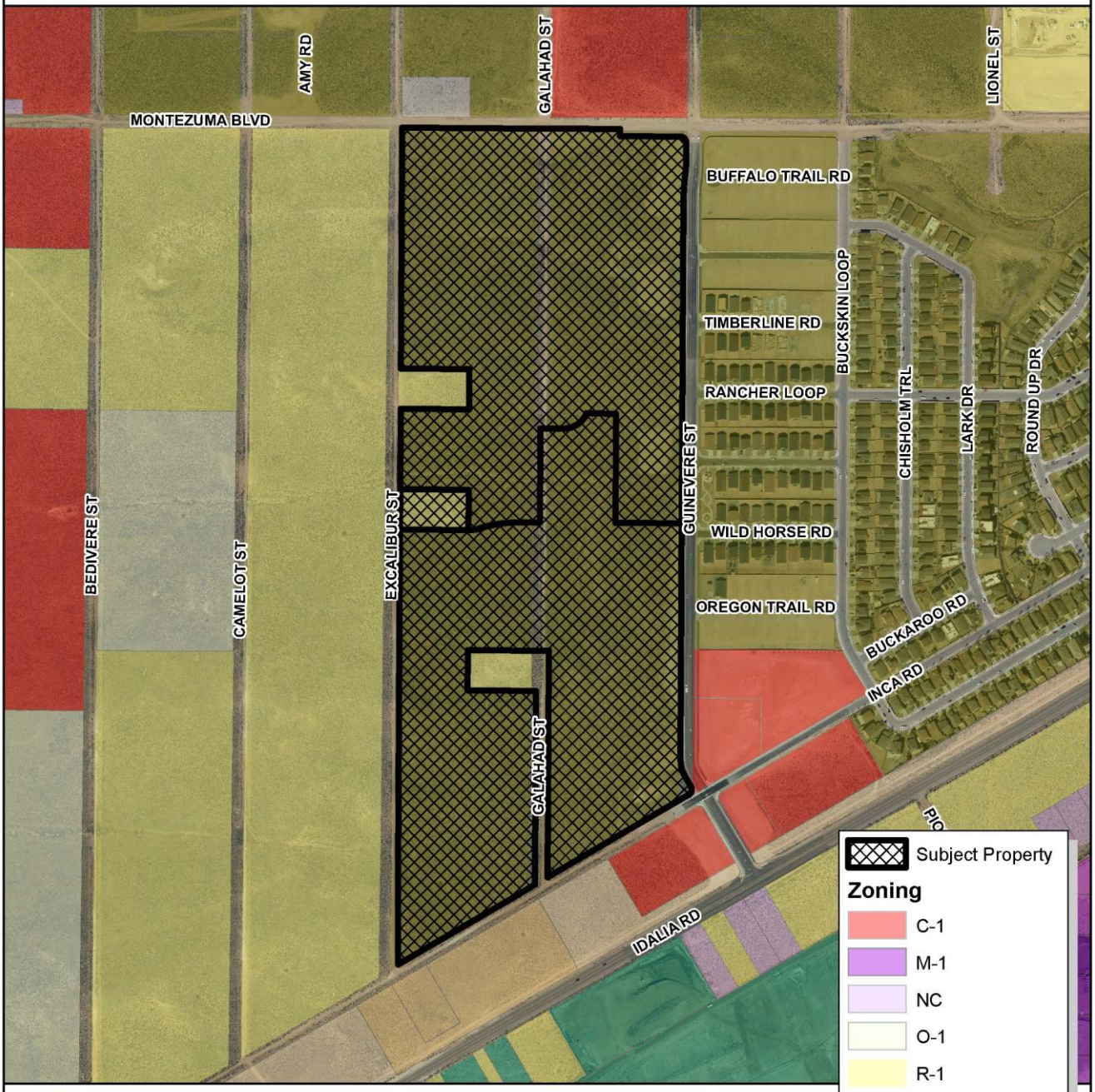
Respectfully,

Liz Ruiz Carlos
Municipal Planner II
Development Services Department
City of Rio Rancho

# The City of Rio Rancho

**Development Services**
**Planning Division**
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994


# ZMA & MASTER PLAN AMENDMENT
# HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

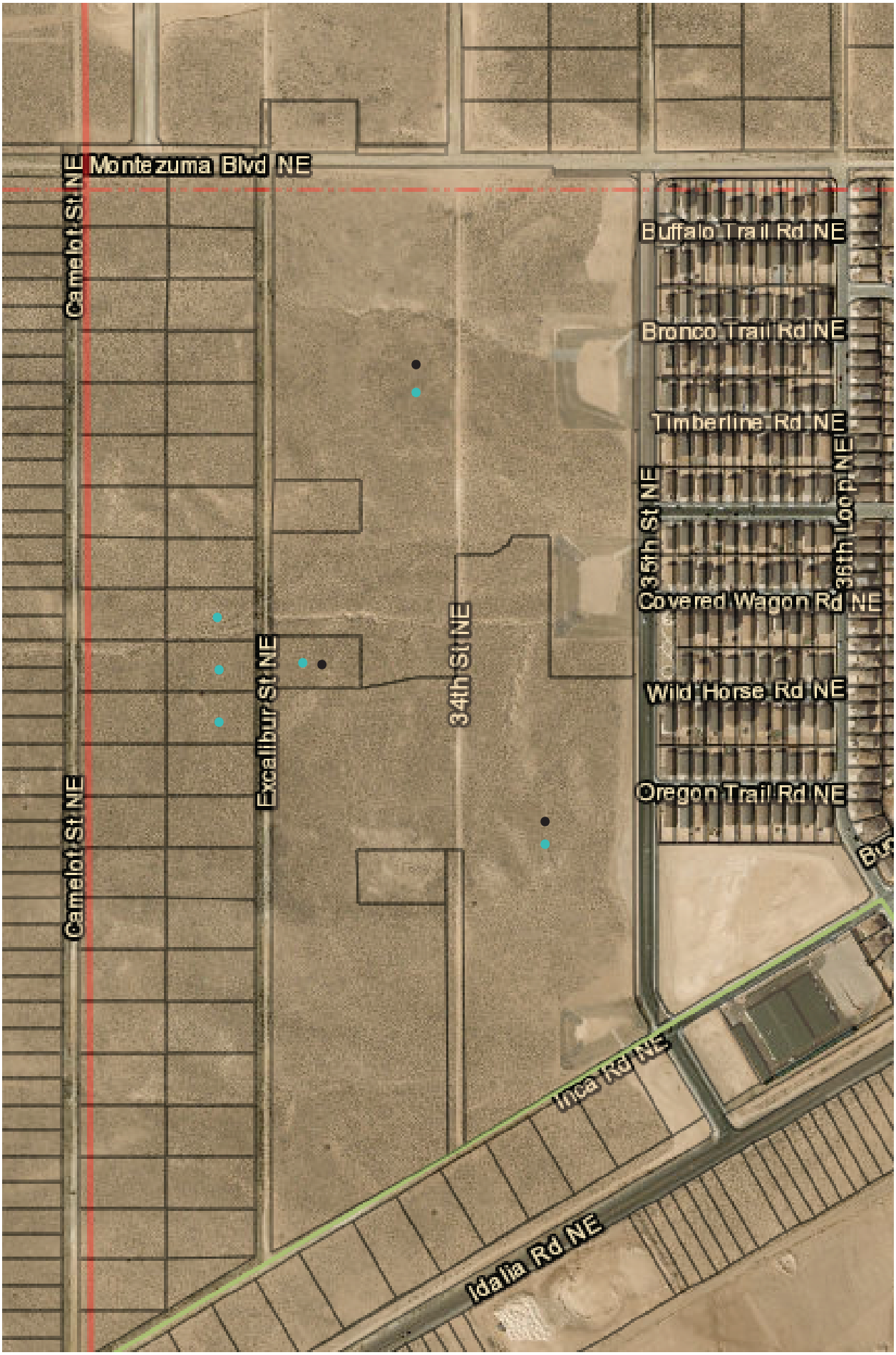
Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.



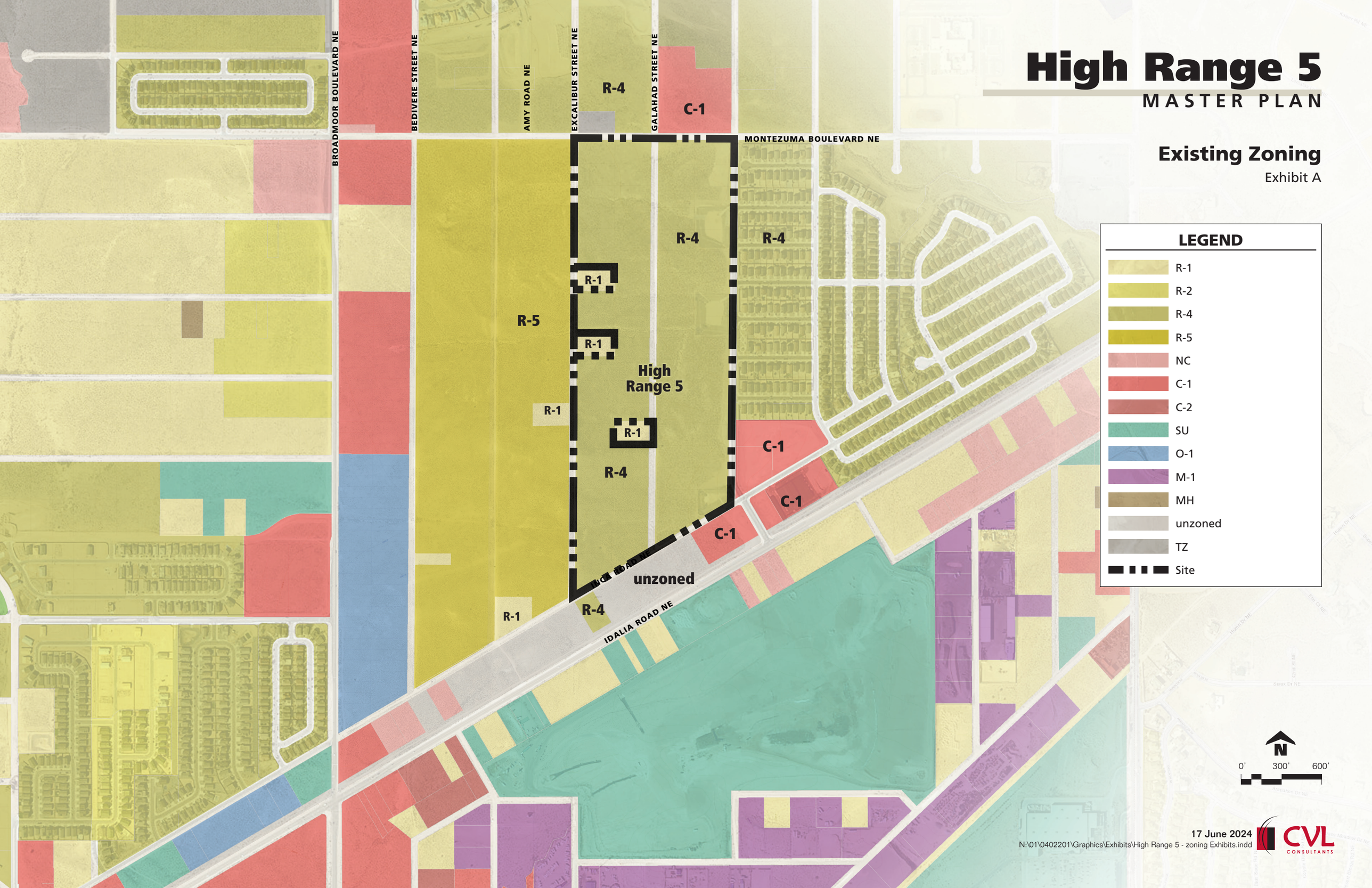

Notice Map:
- ● - First classs mail to affected property owners (MPA)
- ● - 100ft f/subject property, certified letter, return receipt requested (ZMA)

# High Range 5

## MASTER PLAN

### Existing Zoning

Exhibit A




17 June 2024

N:\01\0402201\Graphics\Exhibits\High Range 5 - zoning Exhibits.indd

CVL CONSULTANTS

# High Range 5

## MASTER PLAN

### Proposed Zoning

Exhibit B

BROADMOOR BOULEVARD NE
BEDIVERE STREET NE
AMY ROAD NE
EXCALIBUR STREET NE
GALAHAD STREET NE
MONTEZUMA BOULEVARD NE
IDALIA ROAD NE

R-4
C-1
R-4
R-4
R-1
R-5
High Range 5
R-1
R-1
C-1
R-4
C-1
C-1
unzoned
R-1
R-4

**LEGEND**

- R-1
- R-2
- R-4
- R-5
- NC
- C-1
- C-2
- SU
- O-1
- M-1
- MH
- unzoned
- TZ
- Site

N

0' 300' 600'

17 June 2024

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CVL CONSULTANTS

# PRELIMINARY PLAT
FOR
# HIGH RANGE 5 SUBDIVISION

(BEING A REPLAT OF TRACT 1 AND TRACT 2, HIGH RANGE 5)
WITHIN
THE TOWN OF ALAMEDA GRANT
PROJECTED SECTION 7
TOWNSHIP 12 NORTH, RANGE 3 EAST, N.M.P.M.
CITY OF RIO RANCHO
SANDOVAL COUNTY, NEW MEXICO
APRIL, 2024

**PROPERTY CORNERS**

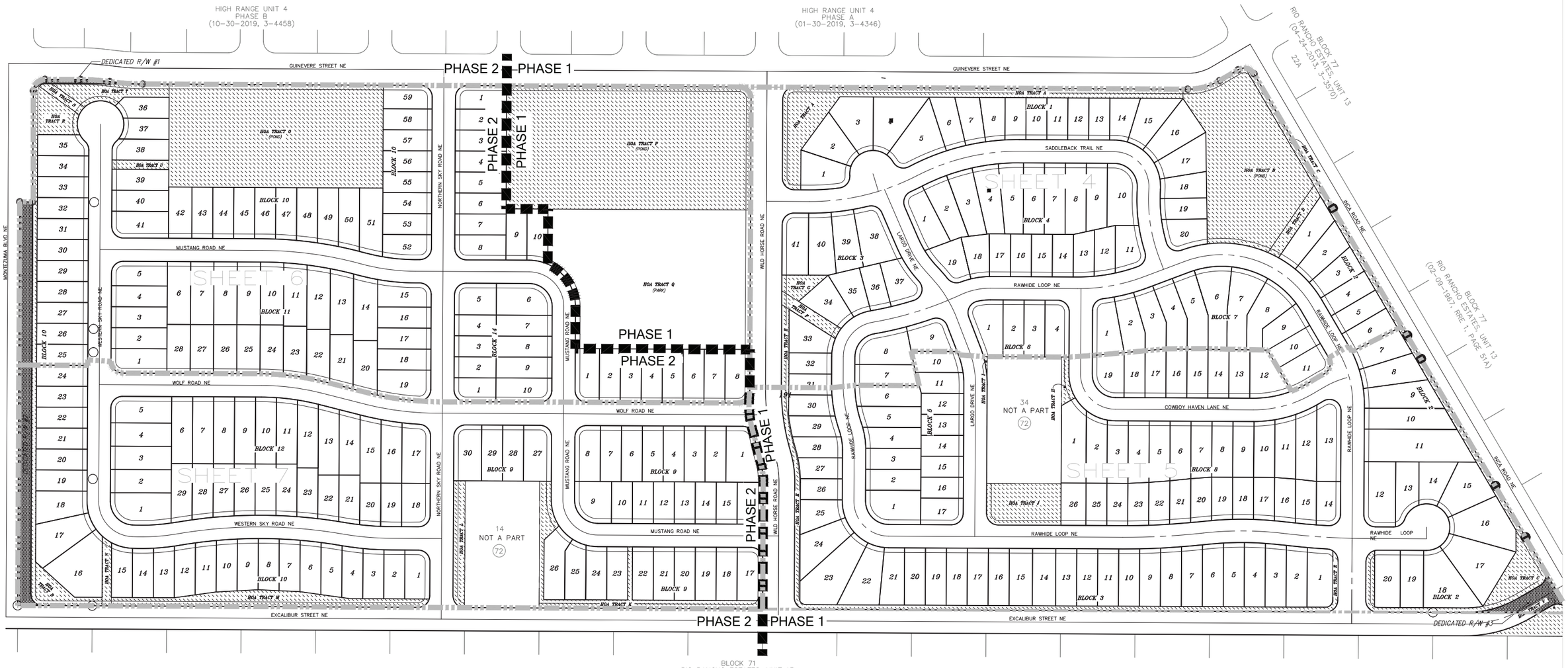
- □ - FOUND 1/2" REBAR WITH CAP "LS 7719"
- ○ - FOUND 1/2" REBAR
- ● - FOUND 1" PIPE

**ABBREVIATIONS**

10' P.U.E. = PUBLIC UTILITY EASEMENTS GRANTED WITH THIS PLAT
ROW = RIGHT-OF-WAY
H.O.A. = HOME OWNERS ASSOCIATION

**NOTES:**

1. HOA TRACTS A, C, D, E, F, G,H, I, J, K, R, S, T AND V, ARE LANDSCAPE TRACTS TO OWNED AND TO BE MAINTAINED BY THE HIGH RANGE 5 HOA FOR THE BENEFIT OF ALL LOT OWNERS.
2. HOA TRACTS B, O AND P ARE TO BE HOA MAINTAINED PONDS FOR THE USE AND BENEFIT OF ALL THE HIGH RANGE 5 HOMEOWNERS.
3. HOA TRACT Q IS AN HOA MAINTAINED PARK FOR THE USE AND BENEFIT OF THE HIGH RANGE 5 LOT OWNERS.
4. HOA TRACTS L, M, N AND U ARE HOA MAINTAINED TRACTS USED FOR PUBLIC SANITARY SEWER, WATERLINE, AND DRAINAGE TO BENEFIT ALL LOT OWNERS.




ALL STREETS AND ROADS SHOWN HEREON ARE HEREBY DEDICATED TO THE C.O.R.R. IN FEE SIMPLE WITH WARRANTY COVENANTS AS PUBLIC RIGHT-OF-WAY

**NEW MEXICO GAS COMPANY NOTICE**

NO SURFACE DISTURBING ACTIVITIES OR ADDITIONAL IMPROVEMENTS WITHIN 25 FEET (HORIZONTAL DISTANCE) OF BOTH HIGH-PRESSURE NATURAL GAS TRANSMISSION PIPELINES, OR WITHIN THE TRANSMISSION PIPELINE EASEMENT, SHALL BE PERMITTED WITHOUT THE PRIOR WRITTEN CONSENT OF THE NEW MEXICO GAS COMPANY, THEIR SUCCESSORS AND ASSIGNS.

LEGEND
SHEET INDEX
PHASE LINE

100' 50' 0 100' 200'
SCALE: 1" = 100'

ALDRICH LAND SURVEYING
P.O. BOX 30701, ALBQ., N.M. 87190
505-884-1990

| | | | |
|---|---|---|---|
| Designed: DMG | Drawn: JAR | Checked: ALS | 4.3 of 35 |
| Scale: as shown | Date: 4/12/24 | Job: A19023 | |

**Concept Lotting**
Exhibit C

**High Range 5**
MASTER PLAN

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N:\01\A04220\1\CADD\High Range 5 Phase 1\Final\Pre-Plat\A19023_PREL-PLAT-OVERALL.dwg, Last saved by JorgeR, 7/26/23

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: O15**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Development Services

SUBJECT:
O15, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally described as Rio Rancho Estates Unit 13, Block 72, Lot 11, From R-1: Single-Family Residential to R-4: Single-Family Residential; Identifying Conditions of Development, Providing for Severability and an Effective Date.

BACKGROUND AND ANALYSIS:
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment from R-1: Single-Family Residential to R-4: Single-Family Residential, for the property legally described as Unit 13, Block 72, Lot 11. The subject property consists of 1 acre and is addressed off of Excalibur St. NE, a residential road. The adopted Generalized Land Use Map (GLUM), Map L-2 of the City Comprehensive Plan identifies the subject property as "Low/Medium Density Residential." Concurrent to this Zone Map Amendment request, is an amendment to the High Range 5 Master Plan, to incorporate the lot into the plan.

The Planning and Zoning Board reviewed this item at the July 9, 2024 meeting and recommended the Governing Body approved.

REVIEW CRITERIA:
City of Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07 (A) requires that an applicant file a request for a zone map amendment through the City Planning & Zoning Board when a change in zoning designation is sought.

The Planning and Zoning Board recommends the Governing Body find that the application, presented as an attachment, meets the submittal requirements for the proposed zoning request. Criteria is satisfied.

Pursuant to the criteria provided by R.O. 2003 Section 150.07 (D) through (G), a request for change in zoning designation must address the following policies and criterion for a zone map change: (D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted: (1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.

The applicant states: "adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or other natural disaster, will allow for orderly and timely evacuation. The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive

neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City."

The Planning and Zoning Board recommends the Governing Body find that the proposed zoning is consistent with the health, safety, morals and general welfare of the City. The requested Zone Map Amendment would enable additional housing dwellings in the City of Rio Rancho, providing residents with increased housing options in a growing area of the City, consistent with surrounding developments, and consistent with the morals and welfare of the City. Criteria is satisfied.

(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should be made.

The applicant states: "Unit 13, Block 72, Lot 11, is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5...the requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community."

The Planning and Zoning Board recommends the Governing Body find that the zone change will bring added stability to the area as it will update the zoning of the the lot to be consistent with surrounding properties and enabling it to develop as part of the High Range 5 subdivision. Criteria is satisfied.
(3) A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.

The applicant states: "as with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR). This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the MDR designation...The High Range 5 development is consistent with the SAP Goals and Objectives including but not limited to the excerpts featured below; [ie.] Land Use, Utilities, and Community facilities."

The Planning and Zoning Board recommends the Governing Body find that the zone change is consistent with adopted elements of the Comprehensive Plan. The Planning and Zoning Board recommends the Governing Body find that the proposed zone change to R-4 promotes and furthers goals and policies of the Population and Housing Element of the City Comprehensive Plan; particularly Goal PH-3: Promote a variety of housing types to meet the needs of all members of the community. The Board recommends the Governing Body find that the zone change also meets the Goals and Objectives of the Lomas Negras Specific Area Plan, in that it enables a variety of housing. Criteria is satisfied.

(4) The applicant must demonstrate that the existing zoning is inappropriate because:
(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City’s incorporation and adoption of its own zoning code or on land annexed by the City; or
(b) Changed neighborhood or community conditions justify the change; or
(c) A different use category is more advantageous to the community, as articulated in the Comprehensive Plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant’s reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular

piece of property in question as compared with other available property.

In response to criteria B, the applicant states that: "with the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location....the community improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area."

The Planning and Zoning Board recommends the Governing Body find that the existing zoning is inappropriate because a different zoning type would be more advantageous for the community. The proposed R-4: Single-Family Residential zoning designation serves as a more cohesive zoning designation given the surrounding R-4 zoned High Range 5 community; as well as provides a more varied mix of housing strategies, per goal PH-6 of the comprehensive plan. Criteria is satisfied.

(5) The cost of land or other economic considerations pertaining to the applicant shall not be a determining factor for a change of zone.

The Planning and Zoning Board recommends the Governing Body find that the cost of land or other economic considerations pertaining to the applicant is not considered a determining factor in the change in zoning designation. Criteria is satisfied.

(6) Location on a collector or major street is not in itself sufficient justification of apartment, office, or commercial zoning.

The Planning and Zoning Board recommends the Governing Body find that the zoning request does not involve apartment, office, or commercial zoning. Criteria is satisfied.

(7) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a “spot zone.” Such a change of zone may be approved only when: The change will clearly facilitate realization of the comprehensive Plan and any applicable adopted sector development plan or area development plan; or the area of the proposed zone change is different form surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.

The applicant states, "a zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4...the development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho."

The Planning and Zoning Board recommends the Governing Body find that the requested zone map amendment will bring Lot 11 into cohesion with the rest of the surrounding R-4 that makes up the High Range 5 development. Criteria is satisfied.

SURROUNDING LAND USE/ZONING: The neighboring properties to the north, east, and south, are zoned R-4: Single-Family Residential, while the properties to the west are zoned R-1: Single-Family Residential.

NOTIFICATIONS: Notifications were sent to affected property owners in conjunction with the Zone Map Amendment and Master Plan Amendment requests. A legal advertisement was placed in the

July 10, 2024 edition of the Albuquerque Journal. All legal notification requirements have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
DSD Planning and Zoning - Comments within document.
DSD Engineering - No comments provided.
Rio Rancho Public Schools - No comments provided.
Fire and Rescue - No adverse comments.
Police Department - No comments provided.
SSCAFCA - No comments provided.
MRCOG - No comments provided.
Parks, Recreation, and Community Services - No comments provided.

IMPACT:

The Planning and Zoning Board recommends the Governing Body adopt the Zoning Ordinance, subject to the following findings below:

GENERAL FINDINGS OF FACT:
1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant's request for a zone map amendment.
2. The applicant has the authority to apply for a zone map amendment on the subject property.
3. The applicant and adjacent property owners received due process.

SPECIFIC FINDINGS OF FACT FOR APPROVAL:
1. The proposed ordinance change would be consistent with the health, safety, morals, and general welfare of the City by promoting a variety of housing options.
2. The applicant has provided sound justification, in a narrative dated June 17, 2024, for the proposed zone change and the zone map amendment would provide for stability of zoning with surrounding zoning and future uses.
3. The proposed zone map amendment would be consistent with the adopted elements, goals, policies, and objective of the Comprehensive Plan and Lomas Negras Specific Area Plan.
4. The applicant has demonstrated that the R-4: Single-Family Residential zoning designation would be more advantageous zoning for the subject property.
5. The cost of the land or other economic considerations does not appear to be a justification for the proposed zone map amendment.
6. The applicant has provided sufficient justification that the zone map amendment request is not solely based on the properties' location.
7. The requested zone map amendment would not create a "spot zone."

SPECIFIC CONDITIONS OF APPROVAL:
1. Approval of the Zone Map Amendment is pending approval of Master Plan Amendment case no. 24-410-00002.

If the Governing Body determines the proposed zone map amendment is not justified, the following findings are recommended for denial:

SPECIFIC FINDINGS OF FACT FOR DENIAL:
1. The proposed zone map amendment does not meet the requirements of Rio Rancho Code of Ordinances (R.O. 2003) §150.07(D) Amendments.

ALTERNATIVES:

1. The Governing Body may approve the request.

2. The Governing Body may deny the request.
3. The Governing Body may modify the request and approve such modifications.
4. The Governing Body may postpone final action on the request and continue the public hearing to request additional information or consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Ordinance.

ATTACHMENT: Ordinance_O15
ATTACHMENT: Application
ATTACHMENT: Justification Letter
ATTACHMENT: Zoning Map
ATTACHMENT: Exhibits
ATTACHMENT: Notices

**CITY OF RIO RANCHO**
**ORDINANCE**

**ORDINANCE NO.** **ENACTMENT NO.**

**ORDINANCE AMENDING THE ZONING CLASSIFICATION AND OFFICIAL ZONING MAP FOR THE PROPERTY LEGALLY DESCRIBED AS RIO RANCHO ESTATES UNIT 13, BLOCK 72, LOT 11, FROM R-1: SINGLE-FAMILY RESIDENTIAL TO R-4: SINGLE-FAMILY RESIDENTIAL, IDENTIFYING CONDITIONS OF DEVELOPMENT, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

**WHEREAS:** the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

**WHEREAS:** in accordance with Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07, an application to amend the zoning ordinance on the subject property has been submitted by The City of Rio Rancho, and assigned City Case No. 23-100-00008; and

**WHEREAS:** the City of Rio Rancho adopted the Lomas Negras Specific Area Plan on June 25, 2008 pursuant to Resolution No. 56 Enactment No. 08-51; and amended the plan on July 8, 2009, pursuant to Resolution No. 75 Enactment No. 09-74; February 23, 2011, pursuant to Resolution No. 15 Enactment No. 11-17; May 27, 2021, pursuant to Resolution No. 54, Enactment No. 21-053; July 22, 2021, pursuant to Resolution No. 69, Enactment No. 21-068; October 12, 2023, pursuant to Resolution No.123, Enactment No. 23-124; and April 25, 2024, pursuant to Resolution No. 34, Enactment No. 24-033; and

**WHEREAS:** the City of Rio Rancho adopted the High Range 5 Master Plan on May 27, 2021 pursuant to Resolution No. 55, Enactment No. 21-054, and amended on July 24, 2024 pursuant to Resolution No.__, Enactment No. 24-__; and

**WHEREAS:** the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on July 9, 2024, regarding the proposed changes to the Official Zoning Map and, following study and consideration, has made findings (where applicable) whether or not the criteria in R.O. 2003 Section 150.07 are satisfied, and made these recommendations to the Governing Body regarding adoption of the changes; and

**WHEREAS:** the Governing Body received a report from the Planning and Zoning Board, and such report indicates the Planning and Zoning Board has studied and considered the proposed changes pursuant to R.O. 2003 Section 150.07, and said report includes specific findings related to the affected property; and

**WHEREAS:** a public hearing occurred, in accordance with procedures set forth in R.O. 2003 Section 150.07, and NMSA 1978 Section 3-21-6, on the proposed

zoning district and Official Zone Map changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on July 25, 2024 and the Governing Body heard interested parties and citizens for and against the proposed amendments; and

**WHEREAS:** the proposed amendments to be adopted by this Ordinance comply with the statutory and regulatory requirements of the aforesaid Code of Ordinances and Statutes, and upon specific findings related to the subject property and determining the proposed amendment is consistent with the policies and criteria set forth in R.O. 2003 Section 150.07 (D) through (G), the Governing Body finds the amendments promote the health, safety, morals, and general welfare of the City.

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1. Rezoning of property and Change in Land Use.**

A. The Official Zone Ordinance is hereby amended on approximately 1 acre, from R-1: Single-Family Residential Zoning District to R-4: Single-Family Residential Zoning District on the land legally described as:

Unit 13, Block 72, Lots 11, as shown on "S.E. PORTION OF UNIT THIRTEEN RIO RANCHO ESTATES, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO" filed in the office of the County Clerk of Sandoval County, New Mexico on February 9, 1967.

**Section 2. Land Use, Conditions, Development Standards/Regulations and use of PROPERTY:**

The property identified in Section 1, above, is subject to all requirements of the R-4: Single-Family Residential District; as set forth in R.O. 2003 Section 154.11 (as of the effective date of this ordinance or as subsequently amended).

**Section 3. Severability Clause.** If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

**Section 4. Effective Date.** This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____

Greggory D. Hull, Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

# PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

| Administrative Permit | Plan | Subdivision | Zoning |
|---|---|---|---|
| ☐ Community Residential Care Facility | ☐ Comprehensive Plan Amendment | ☐ Final Plat | ☐ Annexation |
| ☐ Development Review Committee (DRC) | ☐ Corridor Plan Amendment | ☐ Preliminary Plat | ☐ Appeal |
| ☐ Home Occupation | ☑ Master Plan | ☐ Summary Plat | ☐ Conditional Use Permit |
| ☐ Model Home / Sales Office | ☐ Master Plan Amendment | ☐ Vacation of Plat | ☐ Master Sign Plan |
| ☐ Residential Child Care Facility 6 or < | ☐ Specific Area Plan Amendment | ☐ Street Name Change | ☐ Site Plan |
| ☐ Sign Permit | ☐ Text Amendment | ☐ Subdivision Interpretation | ☐ Special Exception |
| ☐ Other | | ☐ Subdivision Variance | ☐ Variance |
| | | | ☑ Zone Map Amendment |
| | | | ☐ Zoning Certification |
| | | | ☐ Zoning Interpretation |

**Please Print In Ink Only or Type**
**Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.**

## APPLICANT/AGENT INFORMATION

| | | |
|---|---|---|
| Applicant Name: High Range 5 LLC | | Phone: 845-536-2183 |
| Address: PO Box 35640 | | E-Mail: eric.berman@lgihomes.com |
| City: Albuquerque | State: New Mexico | Zip: 87176 |
| Proprietary Interest: High Range 5 LLC | List Owners: High Range 5 LLC | |
| Deed or Ownership Verification Provided: (Initials) | | Letter of Authorization Provided: (Initials) N/A |

| | | |
|---|---|---|
| Agent Name: Eric Berman | | Phone: |
| Address: Same contact information as above. | | E-Mail: |
| City: | State: | ZIP Code: |

## DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Master Plan Amendment and Zone Map Amendment applications to incorporate a ±1 acre portion of undeveloped land identified as Unit 13, Block 72, Lot 11 into the existing High Range 5 community.

## SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

*Adding Rio Rancho Estates Unit 13, Block 72, Lot 11.

| | | |
|---|---|---|
| Subdivision/Unit : High Range 5 | Block(s): N/A | Lot(s): N/A |
| Existing Zoning: R-4 (±73.15 acres), R-1 (±1 acre) | Proposed Zoning: R-4 | |
| No. of existing lots: 0 lots | No. of proposed lots: 340 lots | Total area of site (acres) ±74.15 |

## ACKNOWLEDGEMENT

**I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.**

| | | |
|---|---|---|
| Print Name: Julie Vermillion | Applicant: | Agent: |
| Signature: Julie Vermillion | | Date: 06/17/24 |

## FOR OFFICIAL USE ONLY

| H.T.E. PROJECT # | FEE | RECEIPT # |
|---|---|---|
| | | |
| | | |
| | | |

**APPLICATION ACCEPTED BY:** _____ **DATE:** _____

CVL CONSULTANTS
4550 North 12th Street | Phoenix, AZ 85014
602.264.6831

June 17, 2024

City of Rio Rancho
Development Services
3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144

Re: High Range 5 – Update for Inclusion of Unit 13, Block 72, Lot 11
Master Plan Amendment (MPA) and Zoning Map Adjustment (ZMA) Findings

This letter outlines the current request and required findings for approval met by the applicant in pursuit of companion Master Plan Amendment (MPA) and Zone Map Amendment (ZMA) applications to incorporate a ±1 acre portion of undeveloped land identified as Rio Rancho Estates Unit 13, Block 72, Lot 11 ("Lot 11") into the High Range 5 community. Please refer to the attached zoning maps and concept lotting for details. A Preliminary Plat Amendment is planned to follow the approval of this request.

## Request

At the time of the original High Range 5 Master Plan approval on May 27, 2021, Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes has recently acquired this property for development as part of High Range 5. MPA and ZMA applications are requested to update the underlying zoning district of Lot 11 from the existing R-1 Single-Family Residential zoning to R-4 Single-Family Residential zoning to incorporate this parcel into the High Range 5 Master Plan.

The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped outparcel.

## Background

The approved High Range 5 Master Plan spanned undeveloped parcels of checkerboard ownership platted as a portion of Rio Rancho Estates Unit 13, Blocks 72 and 73. At the time that Rio Rancho Estates was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to those streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. A few key challenges typically associated with antiquated platting include access issues and inadequate street layout, insufficient lot sizes, diversity of ownership, and obsolete and impractical planning practices.

Rio Rancho's Vision 2020 Integrated Comprehensive Plan (ICP) recognizes that this antiquated platting is a major obstacle to growth and promotes land assemblage to address the issue. In accordance with the City's vision for growth, the High Range 5 Master Plan was created to improve upon the existing entitlements by establishing the framework and site design required for the development of a master planned, single-family residential community.

During the initial planning of the community, the developers of High Range 5 attempted to reach out to the land ownership of all parcels within the plan area of the proposal with an offer to acquire their properties. These efforts were successful for most parcels, but some outlying parcels like Lot 11 were excluded at that time. LGI Homes has since acquired Lot 11 and request that this parcel be included into the Master Plan and updated with the appropriate R-4 zoning to develop as part of the High Range 5 community.

## Updated Master Plan

The approved 2021 High Range 5 Master Plan shall apply except as amended by the subject MPA and ZMA applications described herein. High Range 5 was approved as an approximately 72 acre community with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre.

This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved.

## Findings

The community's conformance is detailed below pursuant to the criteria set forth in subsections (D) and (G) of the City of Rio Rancho (City) Zoning Code Chapter 150.07, "Amendments."

**(D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted:**

**(1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.**

Adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or other natural disaster, will allow for orderly and timely evacuation.

The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City.

**(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should not be made.**

Unit 13, Block 72, Lot 11 is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5 and this update provides a good land use solution for the parcel.

The requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community.

The proposed MPA and ZMA requests will update High Range 5 to further support the development of a community that improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area for a positive contribution to Rio Rancho.

**(3) A proposed change shall generally be consistent with adopted elements of the comprehensive plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.**

As with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR).

This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the current MDR designation. High Range 5 is consistent with the SAP Goals and Objectives including but not limited to the highlights featured below.

**Land Use**

*Land Use Goal: Promote a variety of housing choices including low- and medium density single-family residential uses and high density multi-family residential uses.*

The High Range 5 Master Plan furthers the above goal by implementing medium density residential use on the site. The medium density residential use approved for the community increases the availability of affordable housing opportunities and brings a diversity of housing types to the City.

**Utilities**

*Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.*

*Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.*

The High Range 5 Master Plan furthers the SAP's utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent roadways.

Existing water and sewer utility systems are available to serve High Range 5 as described further in the original Master Plan approval. All proposed utility systems and plans will be designed per the standards of the City and utility company to be submitted for review and approval during the development process. Additional coordination with the utility providers will be made to confirm adequate servicing.

**Community Facilities**

*Community Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.*

The High Range 5 Master Plan expands the City of Rio Rancho's parks inventory through the provision of a neighborhood park and multi-use trail, furthering the abovementioned Community Facilities goal. The neighborhood park and multi-use trail along Wild Horse Road NE will serve the residents of High Range 5, the adjacent High Range 6 to the west, and other residents in the area.

**(4) The applicant must demonstrate that the existing zoning is inappropriate because:**

**(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own zoning code or on land annexed by the City; or**

Refer to item 4.b. below.

**(b) Changed neighborhood or community conditions justify the change; or**

With the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location.

As stated above, antiquated platting and checkerboard ownership existing on the property presents a significant challenge to development and land assemblage. The community improves upon the existing undeveloped land

under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area as a positive contribution to Rio Rancho that fulfills the needs of the current conditions of the community.

**(c) A different use category is more advantageous to the community, as articulated in the comprehensive plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant's reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.**

Refer to item 4.b. above.

**(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a "spot zone."**

A zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4.

**Such a change of zone may be approved only when:**

**(1) The change will clearly facilitate realization of the comprehensive plan and any applicable adopted sector development plan or area development plan; or**

Refer to item G. above.

**(2) The area of the proposed zone change is different from surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.**

Refer to item G. above.

As described above, the proposed incorporation of Unit 13, Block 72, Lot 11 into the High Range 5 community is an appropriate land use solution that will complete High Range 5 while updating the antiquated platting in the area.

The development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of a long undeveloped outparcel.

Thank you for your consideration. Should you have questions or concerns, please contact me at 602-285-4765 or jvermillion@cvlci.com.

Respectfully,

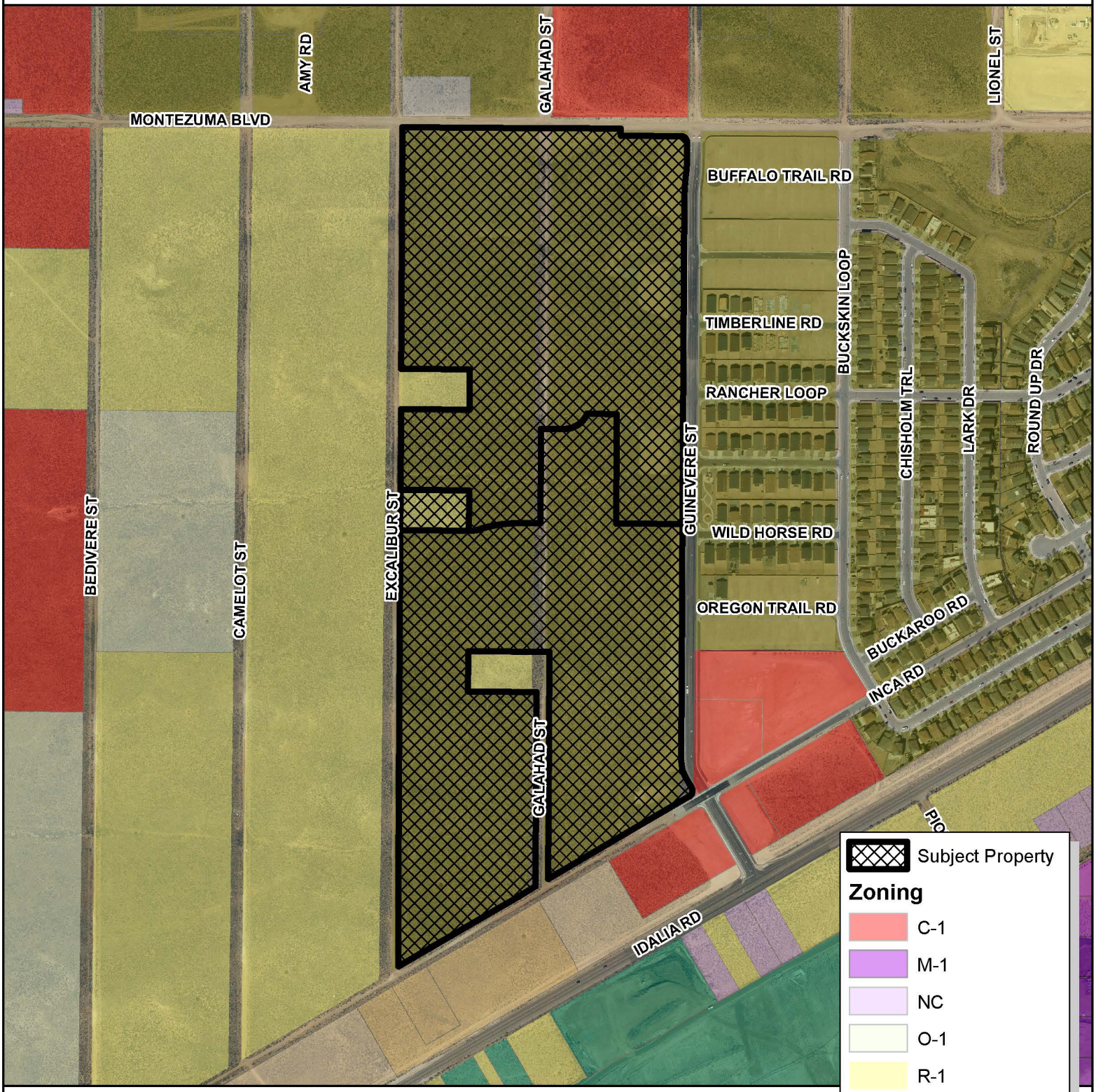
COE & VAN LOO
Consultants, Inc.



Julie Vermillion
Project Manager

*Attachments: Existing and Proposed Zoning Maps, Concept Lotting.*

# ZMA & MASTER PLAN AMENDMENT
# HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11




RioRancho City of Vision

0 500 1,000 2,000
Feet

GIS Moving Spatial Data Forward

N
W E
S

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

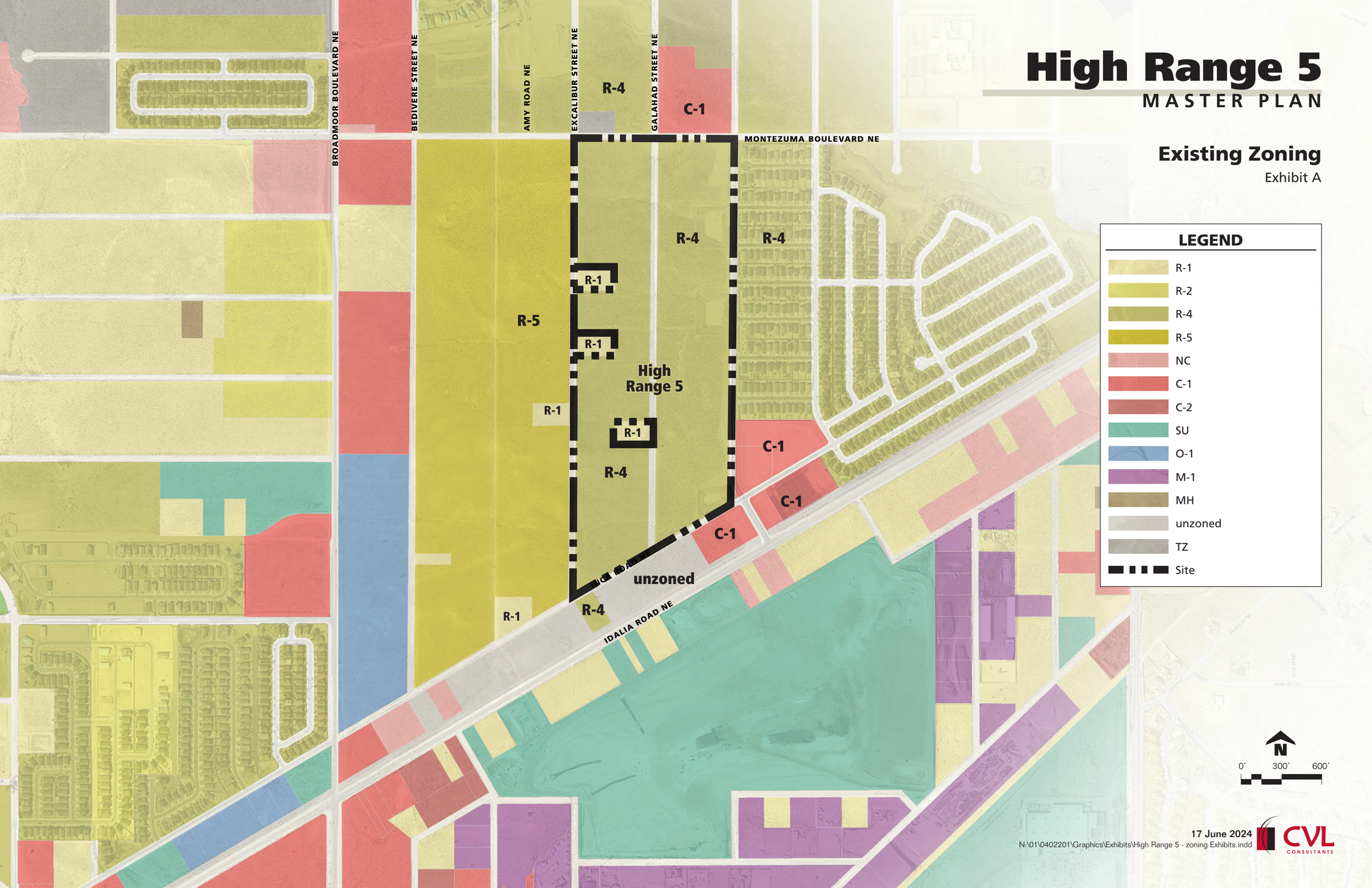
Map Created by Liz Ruiz Carlos on 06/20/2024

# High Range 5

## MASTER PLAN

### Existing Zoning

Exhibit A




17 June 2024

N:\01\0402201\Graphics\Exhibits\High Range 5 - zoning Exhibits.indd

CVL CONSULTANTS

# High Range 5

## MASTER PLAN

### Proposed Zoning

Exhibit B

BROADMOOR BOULEVARD NE
BEDIVERE STREET NE
AMY ROAD NE
EXCALIBUR STREET NE
GALAHAD STREET NE
MONTEZUMA BOULEVARD NE
IDALIA ROAD NE

R-4
C-1
R-4
R-4
R-1
R-5
High Range 5
R-1
R-1
C-1
R-4
C-1
C-1
unzoned
R-1
R-4

**LEGEND**

- R-1
- R-2
- R-4
- R-5
- NC
- C-1
- C-2
- SU
- O-1
- M-1
- MH
- unzoned
- TZ
- Site

N

0' 300' 600'

17 June 2024

N:\01\0402201\Graphics\Exhibits\High Range 5 - zoning Exhibits.indd

CVL CONSULTANTS

# PRELIMINARY PLAT
FOR
# HIGH RANGE 5 SUBDIVISION

(BEING A REPLAT OF TRACT 1 AND TRACT 2, HIGH RANGE 5)
WITHIN
THE TOWN OF ALAMEDA GRANT
PROJECTED SECTION 7
TOWNSHIP 12 NORTH, RANGE 3 EAST, N.M.P.M.
CITY OF RIO RANCHO
SANDOVAL COUNTY, NEW MEXICO
APRIL, 2024

**PROPERTY CORNERS**

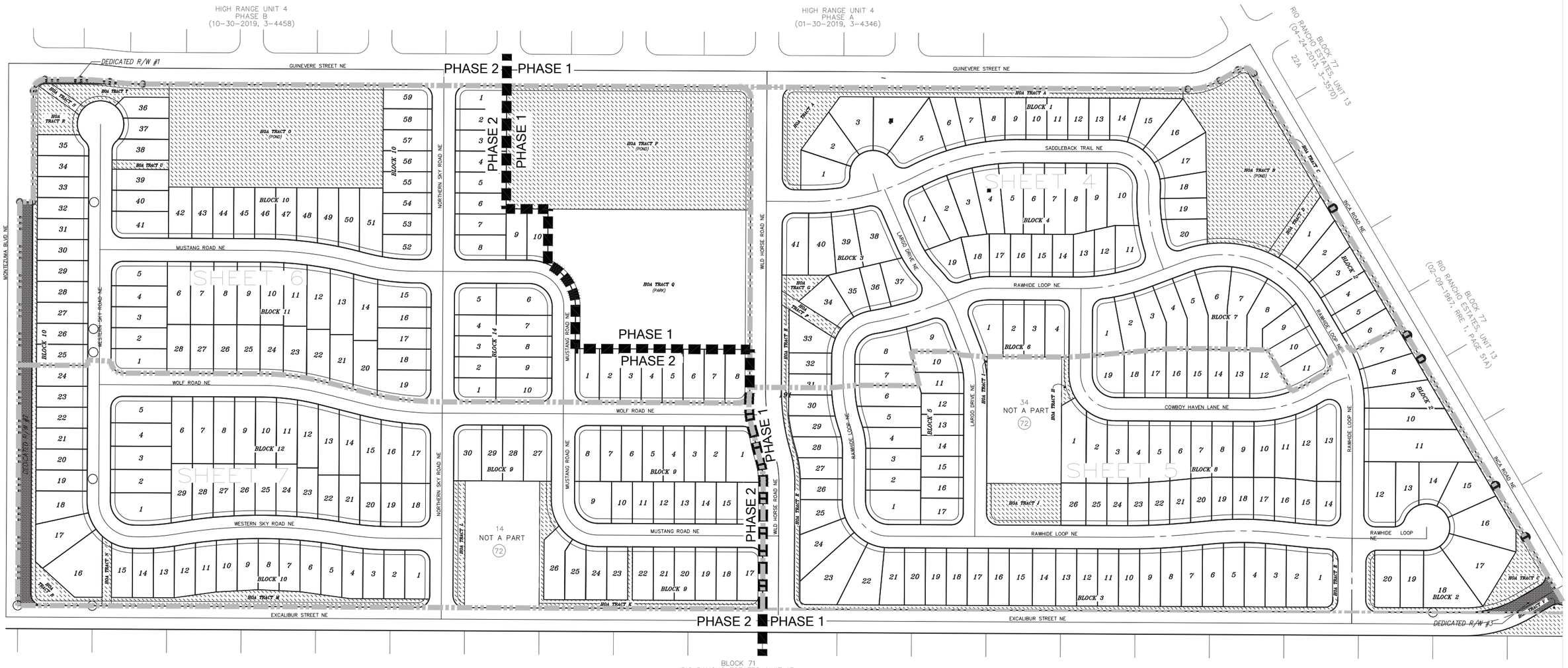
- □ - FOUND 1/2" REBAR WITH CAP "LS 7719"
- ○ - FOUND 1/2" REBAR
- ● - FOUND 1" PIPE

**ABBREVIATIONS**

10' P.U.E. = PUBLIC UTILITY EASEMENTS GRANTED WITH THIS PLAT
ROW = RIGHT-OF-WAY
H.O.A. = HOME OWNERS ASSOCIATION

**NOTES:**

1. HOA TRACTS A, C, D, E, F, G,H, I, J, K, R, S, T AND V, ARE LANDSCAPE TRACTS TO OWNED AND TO BE MAINTAINED BY THE HIGH RANGE 5 HOA FOR THE BENEFIT OF ALL LOT OWNERS.
2. HOA TRACTS B, O AND P ARE TO BE HOA MAINTAINED PONDS FOR THE USE AND BENEFIT OF ALL THE HIGH RANGE 5 HOMEOWNERS.
3. HOA TRACT Q IS AN HOA MAINTAINED PARK FOR THE USE AND BENEFIT OF THE HIGH RANGE 5 LOT OWNERS.
4. HOA TRACTS L, M, N AND U ARE HOA MAINTAINED TRACTS USED FOR PUBLIC SANITARY SEWER, WATERLINE, AND DRAINAGE TO BENEFIT ALL LOT OWNERS.




ALL STREETS AND ROADS SHOWN HEREON ARE HEREBY DEDICATED TO THE C.O.R.R. IN FEE SIMPLE WITH WARRANTY COVENANTS AS PUBLIC RIGHT-OF-WAY

**NEW MEXICO GAS COMPANY NOTICE**

NO SURFACE DISTURBING ACTIVITIES OR ADDITIONAL IMPROVEMENTS WITHIN 25 FEET (HORIZONTAL DISTANCE) OF BOTH HIGH-PRESSURE NATURAL GAS TRANSMISSION PIPELINES, OR WITHIN THE TRANSMISSION PIPELINE EASEMENT, SHALL BE PERMITTED WITHOUT THE PRIOR WRITTEN CONSENT OF THE NEW MEXICO GAS COMPANY, THEIR SUCCESSORS AND ASSIGNS.

LEGEND
SHEET INDEX
PHASE LINE

100' 50' 0 100' 200'
SCALE: 1" = 100'

ALDRICH LAND SURVEYING
P.O. BOX 30701, ALBQ., N.M. 87190
505-884-1990

| | | | |
|---|---|---|---|
| Designed: DMG | Drawn: JAR | Checked: ALS | 4.3 of 35 |
| Scale: as shown | Date: 4/12/24 | Job: A19023 | |

**Concept Lotting**
Exhibit C

**High Range 5**
MASTER PLAN

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N:\01\A04220\1\CADD\High Range 5 Phase 1\Final\Pre-Plat\A19023_PREL-PLAT-OVERALL.dwg, Last saved by JorgeR, 7/26/23

# The City of Rio Rancho

**Development Services**
**Planning Division**
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994


July 5, 2024

RE: Master Plan Amendment, Zone Map Amendment
Case No. 24-410-0002, 24-100-00005
High Range 5 (HGHR5, Tr 1; HGHR5, Tr 2; U13, Blk 72, Lot 11)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Planning and Zoning Board.

The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11. The applicant concurrently requests approval of a Zone Map Amendment for the lot as well. The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The **Governing Body** will consider the request on **Thursday, June 25, 2024** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**

On the back of this letter is a location map of the project, with the subject properties identified with the black outline.

---

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09 Meeting ID: 853 0235 3741 Passcode: **789419** Join via phone: 1-346-248-7799 US

Please do not hesitate to contact me via e-mail me at lruizcarlos@rrnm.gov or call me at 505-896-8785, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

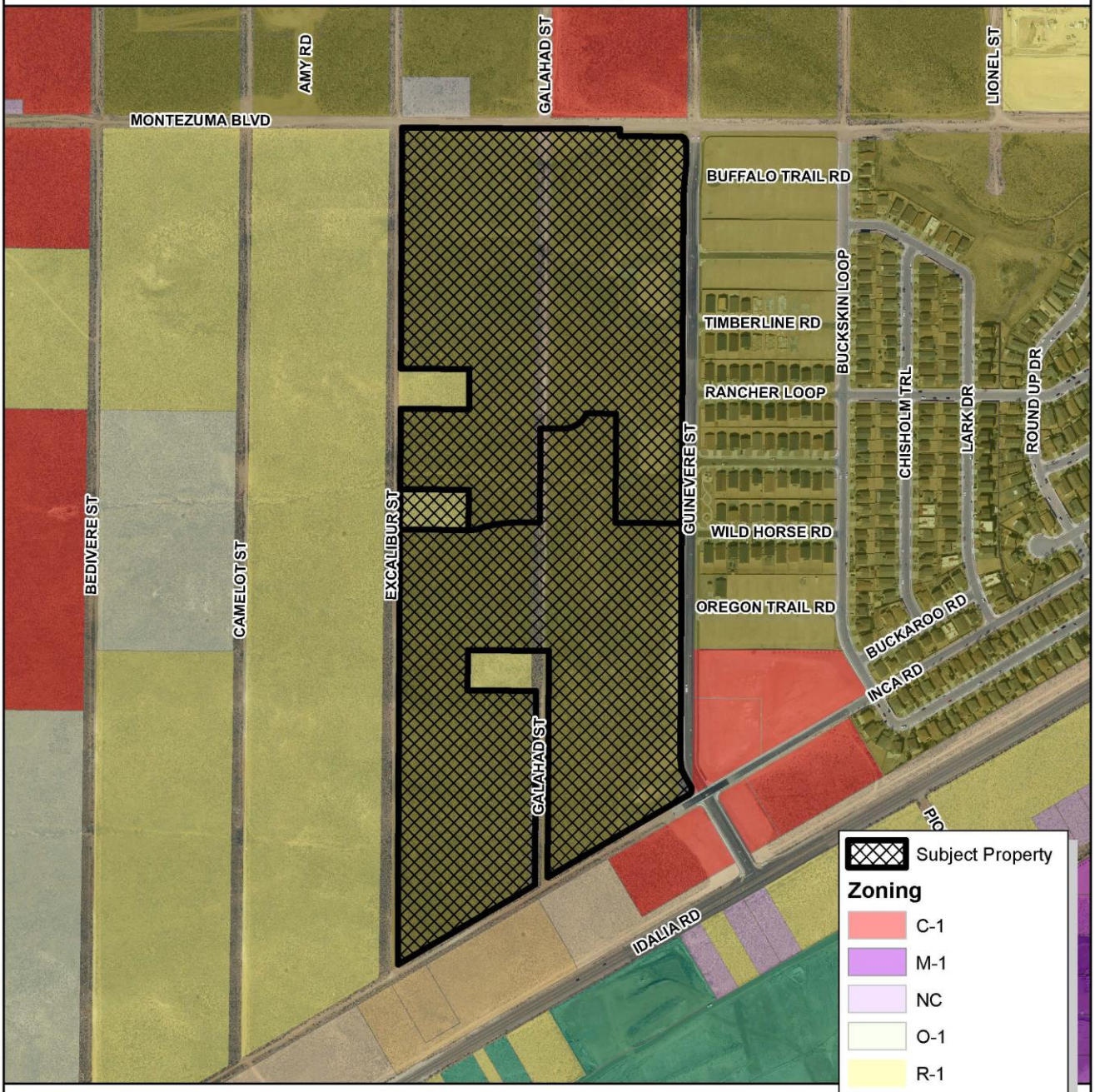
Respectfully,

Liz Ruiz Carlos
Municipal Planner II
Development Services Department
City of Rio Rancho

# The City of Rio Rancho

**Development Services**
**Planning Division**
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994


# ZMA & MASTER PLAN AMENDMENT
# HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

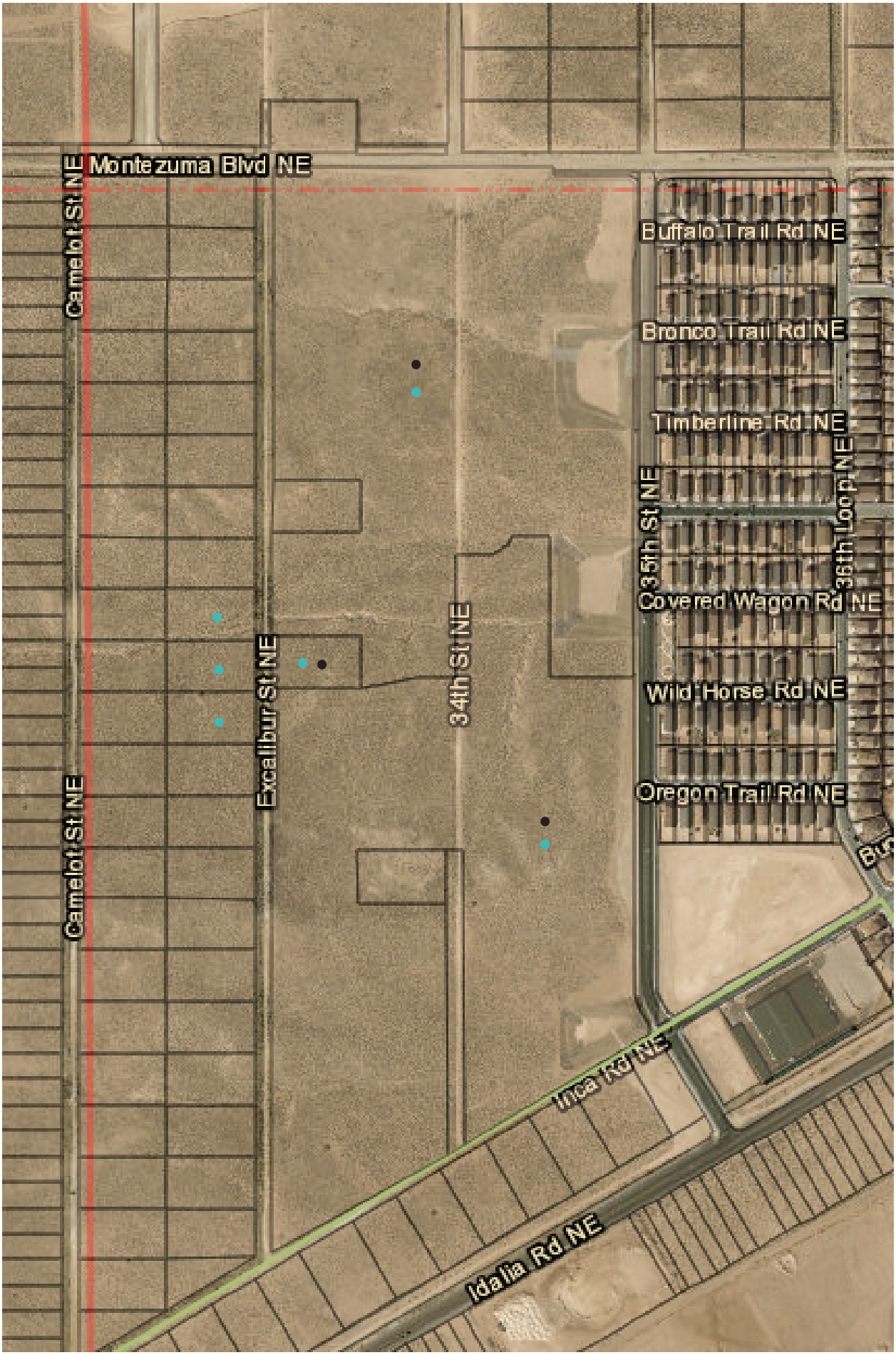
Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.




Notice Map:
- ● - First classs mail to affected property owners (MPA)
- ● - 100ft f/subject property, certified letter, return receipt requested (ZMA)

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item:**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Financial Services

SUBJECT:
Public Hearing for Community Development Block Grant (CDBG) Proposed Amendment to 2018-2022 Consolidated Plan and 2020 Action Plan for Cares Act funding

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:
No action is to be taken. Public comment only. A Resolution approving a proposed Community Development Block Grant (CDBG) substantial amendment and a budget adjustment to the CDBG Fund (375) appears on the July 25, 2024 meeting agenda under the discussion and deliberation section.

ATTACHMENT: Notice
ATTACHMENT: Notice

NEW MEXICO'S LEADING NEWS SOURCE
ALBUQUERQUE JOURNAL
El Defensor Chieftain RIO RANCHO OBSERVER VALENCIA COUNTY News-Bulletin
PO Box 880697
Phoenix, AZ 85038-9650 Phone: (505)823-3220

**Proof of Ad 06/17/2024**

| | |
|---|---|
| Account: | **1010956** |
| Name: | **CITY OF RIO RANCHO** |
| Company: | **CITY OF RIO RANCHO** |
| Address: | **ATTN: ACCOUNTS PAYABLE**<br>**3200 CIVIC CENTER CIR NE**<br>**RIO RANCHO, NM 87144** |
| Telephone: | **(505)891-5005** |

| | |
|---|---|
| Ad ID: | **57410** |
| Description: | |
| Run Dates: | **06/20/2024 - 06/20/2024** |
| Class: | **3001** |
| Orig User: | **dmontoya** |
| Words: | **554** |
| Lines: | **159** |
| Agate Lines: | **226** |
| Depth: | **16.12** |
| Blind Box: | |

**Total Ad Cost** **$181.32**

**Amount Paid** **$0.00**

| Publication | Start | Stop | Inserts | Cost |
|---|---|---|---|---|
| Albuquerque Journal | 06/20/2024 | 06/20/2024 | 1 | 168.47 |

AVISO DE PERIODO DE COMENTARIOS PÚBLICOS Y AUDIENCIA PÚBLICA PARA EL PLAN CONSOLIDADO 2018-2022 PROPUESTO Y PLAN DE ACCIÓN ANUAL 2020

SUBVENCIÓN EN BLOQUE PARA DESARROLLO COMUNITARIO DE LA CIUDAD DE RIO RANCHO (CDBG)

El Plan Consolidado 2018-2022 modificado propuesto y el Plan de Acción Anual 2020 estarán disponibles para revisión pública desde el 26 de junio de 2024 hasta el 25 de julio de 2024 a las 5:00 p.m. en el Departamento de Servicios Financieros (3200 Civic Center Circle NE, Suite 300), en el sitio web de la Ciudad de Rio Rancho en www.rrnm.gov/CDBG y en la Oficina del Secretario Municipal. Las personas pueden proporcionar comentarios públicos antes o durante la audiencia pública programada para el 25 de julio de 2024 que tendrá lugar durante la reunión del consejo de la ciudad de Rio Rancho. Si no puede asistir a la audiencia pública, los comentarios sobre las enmiendas propuestas pueden enviarse antes del 25 de julio de 2024 a la atención de Susan Gonzales, Administradora de subvenciones CDBG, Ciudad de Rio Rancho, Departamento de Servicios Financieros, 3200 Civic Center Circle NE, Suite 300, Rio Rancho, Nuevo México 87144 o por correo electrónico a sgonzales@rrnm.gov. Para obtener más información, llame a Don Martínez al (505) 896-8720. Para personas con discapacidad auditiva, llame al 711.

AVISO DE AUDIENCIA PÚBLICA DE LA CIUDAD DE RIO RANCHO: El órgano rector llevará a cabo una audiencia pública el jueves 25 de julio de 2024 a las 6:00 p. m. en la Cámara del Concejo Municipal ubicada en 3200 Civic Center Circle NE, Rio Rancho, NM 87144 para discutir la propuesta. modificaciones sustanciales en lo que se refiere al Plan Consolidado de Subvenciones en Bloque para el Desarrollo Comunitario 2018-2022 y al Plan de Acción Anual 2019-2020.

El Órgano Rector votará para aprobar las enmiendas sustanciales del Plan Consolidado 2018-2022 y del Plan de Acción Anual 2020 tal como se presentaron el 25 de julio de 2024. Todos los comentarios recibidos entre el 26 de junio de 2024 y el 25 de julio de 2024 se tendrán en cuenta antes de la presentación. de las enmiendas al HUD.

RIO RANCHO, NUEVO MÉXICO PLAN DE ACCIÓN ENMENDADO PROPUESTO 2020

La siguiente tabla identifica el saldo no utilizado y los detalles del proyecto propuesto para reprogramar esos fondos para una rápida implementación del programa CV de Subvención en Bloque para Desarrollo Comunitario (CDBG-CV).

Community Development Block Grant-CV
Year Grant Organization Activity Project Description Amount
2020
CDBG-CV
City of Rio Rancho Unprogrammed
Unprogrammed Funds
($351,588.85)
CDBG-CV Unprogrammed Funding: ($351,588.85)
2020
CDBG-CV
Broadmoor Senior Center
Public Facilities
Outdoor Programming Space
$150,000.00
2020
CDBG-CV
Star Heights Public Facilities
Outdoor Gathering Space
$141,588.85
2020
CDBG-CV
City of Rio Rancho
Public Facilities
Americans with Disabilities [ADA] Improvements
$60,000.00
Proposed CDBG-CV Reprogrammed Funding:
$351,588.85

Si usted es una persona con una discapacidad que requiere un lector, un amplificador, un intérprete de lenguaje de señas calificado o cualquier otra forma de ayuda o servicio auxiliar para asistir o participar en la reunión, comuníquese con la Secretaria Municipal al (505) 891-5004 en o antes del viernes anterior a la fecha de la reunión. Los documentos públicos, incluidos el orden del día y las actas, se pueden proporcionar en varios formatos accesibles. Para TTY, llame al (505) 891-1365. Comuníquese con la Secretaria Municipal si necesita un resumen u otro tipo de formato accesible.

Journal: June 20, 2024

NEW MEXICO'S LEADING NEWS SOURCE
ALBUQUERQUE JOURNAL
El Defensor Chieftain RIO RANCHO OBSERVER VALENCIA COUNTY News-Bulletin
PO Box 880697
Phoenix, AZ 85038-9650 Phone: (505)823-3220

**Proof of Ad 06/17/2024**

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| | |
|---|---|
| Ad ID: | **57460** |
| Description: | |
| Run Dates: | **06/20/2024 - 06/20/2024** |
| Class: | **3001** |
| Orig User: | **dmontoya** |
| Words: | **483** |
| Lines: | **142** |
| Agate Lines: | **202** |
| Depth: | **14.40** |
| Blind Box: | |

**Total Ad Cost $163.65**
**Amount Paid $0.00**

| Publication | Start | Stop | Inserts | Cost |
|---|---|---|---|---|
| Albuquerque Journal | 06/20/2024 | 06/20/2024 | 1 | 152.06 |

NOTICE OF PUBLIC COMMENT PERIOD AND PUBLIC HEARING FOR THE PROPOSED AMENDED 2018-2022 CONSOLIDATED PLAN & ANNUAL ACTION PLAN 2020

CITY OF RIO RANCHO COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

The proposed amended 2018-2022 Consolidated Plan and 2020 Annual Action Plan will be available for public review from June 26, 2024 until July 25, 2024 at 5:00 p.m. in the Financial Services Department (3200 Civic Center Circle NE, Suite 300), on the City of Rio Rancho's website at www.rrnm.gov/CDBG, and the City Clerk's Office. Persons are welcome to provide public comments prior to, or at the scheduled public hearing on July 25, 2024 to take place during the City of Rio Rancho council meeting. If you are unable to attend the public hearing, comments concerning the proposed amendments can be submitted by Jul 25, 2024 to the attention of Susan Gonzales, CDBG Grant Administrator, City of Rio Rancho, Financial Services Department, 3200 Civic Center Circle NE, Suite 300, Rio Rancho, New Mexico 87144 or via e-mail at sgonzales@rrnm.gov. For more information, please call Don Martinez at (505) 896-8720. For hearing impaired persons please dial 711.

CITY OF RIO RANCHO PUBLIC HEARING NOTICE: A Public hearing will be held on Thursday, July 25, 2024 at 6:00PM by the Governing Body in the City Council Chambers located at 3200 Civic Center Circle NE, Rio Rancho, NM 87144 to discuss proposed substantial amendments as they relate to the Community Development Block Grant 2018-2022 Consolidated Plan and the 2019-2020 Annual Action Plan.

The Governing Body will vote to approve the 2018-2022 Consolidated Plan and 2020 Annual Action Plan substantial amendments as presented on July 25, 2024. All comments received between June 26, 2024 until July 25, 2024 will be taken into consideration prior to the submission of the amendments to HUD.

RIO RANCHO, NEW MEXICO PROPOSED AMENDED ACTION PLAN 2020
The table below identifies the unexpended balance and the proposed project details for reprogramming those funds for rapid implementation of the Community Development Block Grant CV (CDBG-CV) program.

Community Development Block Grant-CV
Year Grant Organization Activity Project Description Amount
2020
CDBG-CV
City of Rio Rancho
Unprogrammed Unprogrammed Funds
($351,588.85)
CDBG-CV Unprogrammed Funding:
($351,588.85)
2020
CDBG-CV
Broadmoor Senior Center
Public Facilities
Outdoor Programming Space
$150,000.00
2020
CDBG-CV
Star Heights
Public Facilities
Outdoor Gathering Space
$141,588.85
2020
CDBG-CV
City of Rio Rancho
Public Facilities Americans with Disabilities [ADA] Improvements
$60,000.00
Proposed CDBG-CV Reprogrammed Funding:
$351,588.85

If you are an individual with a disability who requires a reader, amplifier, qualified sign language interpreter or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the City Clerk at (505) 891-5004 on or before the Friday prior to the meeting date. Public documents, including the agenda and minutes, can be provided in various accessible formats. For TTY please call (505) 891-1365. Please contact the City Clerk if a summary or other type of accessible format is needed.

Journal: June 20, 2024

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: O14**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Administration

SUBJECT:
O14, Ordinance Granting Ezee Fiber Texas, LLC, a Non-Exclusive Franchise to Operate a Fiberoptic Internet System and Related Services within the City Limits by Utilizing Public Places

BACKGROUND AND ANALYSIS:
Second reading of an Ordinance. The Governing Body approved at its June 27, 2024 meeting. Two readings with approval required for passage.

Ezee Fiber is a fiber optic telecommunications company providing high-speed fiber internet for residential and business customers. Ezee Fiber has a demonstrated history of providing services to different cities. Most recently, Ezee Fiber has obtained an approved license agreement with the City of Albuquerque and the first phase of construction is scheduled to begin in the mid-summer of 2024. Ezee Fiber currently operates and is expanding in the Houston Metroplex with network presence in Houston, the Woodlands, Sugar Land, Conroe, Pearland, Spring, Katie, among other jurisdictions.

Ezee Fiber provides fiber-to-home services and enterprise services to communities. For residences, Ezee Fiber provides home internet services with download and upload speeds ranging from 1Gig to 20Gig. Ezee Fiber provides telecom services for small, medium, and large businesses and enterprises with download and upload speeds ranging from 1Gig to 100Gig. In other metropolitan areas, Ezee Fiber provides services to municipalities, eRate school networks, police and fire departments, parks, the federal government, and other governmental entities. Ezee Fiber has requested permission to start a franchise in the City of Rio Rancho to connect the local community by operating a fiber optic telecommunications network that can provide greater bandwidth to meet the City's growing need for internet services.

Ezee Fiber and the City agree that relevant laws have been followed and adhered to in negotiating the Franchise. Ezee Fiber has a Certificate of Registration and is designated as a Competitive Local Exchange Carrier by the New Mexico Public Regulation Commission. This designation and certificate provide Ezee Fiber with certain rights and abilities to access public rights of way. Should the Governing Body not approve the franchise Ordinance, the City may be subjected to litigation pursuant to State and Federal law. Staff has reviewed relevant information and has made the assessment that there is no basis to deny their franchise request. The franchise Ordinance prepared by and with Ezee Fiber representatives is similar to a previous franchise granted by the City.

Highlights of the franchise include that it is non-exclusive, the term is for 10 years, and the franchise provides a mechanism for a telecommunications system connection for the City facilities and each public school under certain conditions, and the maximum fee of five percent (5%) of gross revenue

derived from telecommunications system services is assessed for use of public places. The franchise Ordinance allows all of the fee revenue received by the City to flow into the General Fund.

IMPACT:

Approval of the Ordinance is beneficial for the public and for business growth in the in the community for the next 10 years. Approval will help to facilitate options for citizens related to their internet service, and it will generate revenue for the City that will be used to fund and provide a variety of public services through the City's general fund.

Not approving the Ordinance may negatively impact existing Rio Rancho citizens and enterprises by limiting competition between internet service providers and the City's ability to provide public services.

Approval of the Ordinance does not prohibit another telecommunications provider's potential deployment of a fiber optic telecommunications network and/or other services in Rio Rancho, should they desire to do so.

ALTERNATIVES:

Approve the Ordinance.

Do not approve the Ordinance.

DEPARTMENT RECOMMENDATION:

City staff recommends approval of the Ordinance as presented.

ATTACHMENT: Ordinance_O14
ATTACHMENT: Rio Rancho Presentation

**CITY OF RIO RANCHO**
**ORDINANCE**

**ORDINANCE NO.** **ENACTMENT NO.**

**ORDINANCE GRANTING TO EZEE FIBER TEXAS, LLC, D/B/A EZEE FIBER, FOR A PERIOD OF TEN (10) YEARS FROM AND AFTER THE PASSAGE, ACCEPTANCE AND EFFECTIVE DATE OF THIS ORDINANCE, THE NONEXCLUSIVE RIGHT, PRIVILEGE, PERMIT AND FRANCHISE TO CONSTRUCT, OPERATE AND MAINTAIN A FIBER OPTIC TELECOMMUNICATIONS NETWORK IN, UPON, ALONG, ACROSS, ABOVE, OVER, AND UNDER STREETS, ALLEYS, EASEMENTS, OPEN AREAS, PUBLIC WAYS AND PUBLIC PLACES, NOW LAID OUT OR DEDICATED, AND ALL EXTENSIONS THEREOF AND ADDITIONS THERETO, IN THE CITY OF RIO RANCHO, PROVIDING TERMS AND CONDITIONS FOR THE OPERATION OF SUCH FIBER OPTIC TELECOMMUNICATIONS NETWORK AND THE PAYMENT OF FEES THEREFORE**

**WHEREAS:** Ezee Fiber Texas, LLC d/b/a/ ("Ezee Fiber"), has formally notified the City that it desires a non-exclusive franchise to operate a fiber optic telecommunications network and other services within the City limits; and

**WHEREAS:** City staff has negotiated and worked with Ezee Fiber regarding its franchise request, where applicable; and

**WHEREAS:** approval of the franchise helps to facilitate options for citizens related to their telecommunications service, and generates revenue for the City that is used to provide a variety of public services.

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1. FINDINGS.** The Governing Body hereby finds:

(A) The City is authorized to grant and renew franchises for the installation, operation and maintenance of fiber optic telecommunications networks within the City.

(B) The City has endeavored to identify the future telecommunications-related needs and interests of the community; to consider the financial, technical, and legal qualifications of Ezee Fiber; and to determine whether plans for upgrading and operating its system are adequate.

(C) The City has relied on Ezee Fiber's written representations and has considered all of the information Ezee Fiber has presented in making its determination.

(D) The City, having considered the interests proposed and advanced, has found that the grant of the franchise requested, subject to conditions, is in the public interest and hereby grants a franchise to Ezee Fiber as follows:

**Section 2. DEFINITIONS.**

References to any City official or City office also refer to any official or office that succeeds to any or all of the responsibilities of the named official, whether by succession or otherwise. In addition, the following definitions shall apply:

AFFILIATE. When used in connection with Franchisee, means any Person who owns or controls, is owned or controlled by, or is under common ownership or control with the Franchisee.

APPLICABLE LAW. References to laws or "applicable laws" in this Franchise include federal, state and local laws (and regulations lawfully adopted pursuant to those laws) now in effect, and to amended or new federal and state laws lawfully enacted.

TELECOMMUNICATIONS ORDINANCE. Has the same meaning as “Franchise”.

CITY. The City of Rio Rancho; when used to describe a geographic area, the term refers to the boundaries of the City of Rio Rancho, New Mexico, as they exist now or may exist in the future.

CITY COUNCIL. The Rio Rancho Governing Body, or its successor, the Governing Body of the City.

DWELLING UNIT. The definition of “Dwelling Unit” shall be consistent and match the definition as cited in Rio Rancho Municipal Code Section 150.25(B).

FCC. The Federal Communications Commission.

FRANCHISE. This document, i.e., this Ordinance and, upon the written unconditional and acknowledged acceptance by the Franchisee, a contractual agreement, executed between the City and the Franchisee, containing the specific provisions of the authorization granted, including references, specifications, requirements and other related matters. This Franchise, however, is not and shall not for any purpose be considered to be a cable television franchise, nor shall it be construed as a cable television franchise, and no terms used herein shall be construed as relating to a cable television system or cable television service, or the like.

FRANCHISE AREA. All parts of the City now existing and hereafter annexed.

FRANCHISEE. Ezee Fiber company and its lawful and permitted successors, assigns and transferees.

GROSS REVENUE.

(1) Includes all revenues derived directly or indirectly by a Provider from or in connection with the Telecommunications Services offered within the City through or by means of a Telecommunications Network within the City, exclusive of any Franchise Fee or tax passed through to consumers on behalf of governmental agencies, received by the Provider for services provided to customers through use of the Network. Gross Revenue shall include any revenue received by a Provider or any Affiliate through any means that is intended to have the effect of evading the payment of compensation that would otherwise be paid to the City for Franchise Contract granted pursuant to this ordinance.

(2) Gross Revenue shall not include (i) proceeds from the sale of bonds, mortgages, or other evidence of indebtedness, securities, or stocks; or (ii) gross receipts taxes, bad debt write-offs, and customer credits; or (iii) revenue of any Affiliate or Provider from long distance service, commercial mobile radio service, cellular, personal communications service, other wireless communications service, or directory advertising. Each of the above are not included in the definition of Gross Revenue and, therefore, are not included in the calculation of any fee due under a Franchise.

(3) Gross Revenue shall not include the wholesale revenue of any Provider to the extent that the Person providing such wholesale revenue to the Provider pays to the City, pursuant to an agreement with the City, an annual Franchise Fee, or an amount equivalent thereto, calculated on the basis of such Person's Gross Revenue (as defined in this ordinance) from the provision of Telecommunications Service in the City.

(4) Gross Revenue shall be measured and monitored periodically.

ORDINANCE. Has the same meaning as “Franchise”.

PERSON. An individual or a corporation, trust, partnership, limited liability company, or other entity recognized by law.

PUBLIC RIGHTS-OF-WAY. The surface of and the space above and below any street, road, highway, freeway, bridge, lane, path, alley, court, sidewalk, parkway, or right-of way or easement dedicated to compatible uses, now or hereafter existing within the City which may be properly used for the purpose of installing, maintaining, and operating the Telecommunications System; and any other property that the Franchisee is entitled by state or federal law to use by virtue of the grant of this Franchise.

STANDARD DROP. An aerial or underground connection extending no more than 125 feet from the potential Subscriber's demarcation point to the nearest point of subscriber distribution on the Telecommunications Network from which Telecommunications Service is provided to that subscriber.

SUBSCRIBER. The City or any person who lawfully is receiving Telecommunications Service from a Franchisee and does not further distribute such service except as permitted by Franchisee.

SUBSCRIBER NETWORK. The fibers and the equipment and other components that are used in the provision of Telecommunications Service to subscribers.

SYSTEM HUB. A facility for signal interfacing between the Telecommunications Network and supporting networks.

TELECOMMUNICATIONS NETWORK Any System which includes facilities and/or equipment placed in the Public Rights-of-Way and used to provide any Telecommunications Service.

TELECOMMUNICATIONS. This means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent and received.

TELECOMMUNICATIONS PROVIDER *("*Provider*")* means:

(1) Any Person who provides any Telecommunications Service within the City by means of: (i) a Telecommunications Network owned by such Person or its Affiliate; (ii) specifically identifiable facilities of a Telecommunications Network reserved or made available for the use of such Person or its Affiliate under a lease or any other arrangement for a term longer than 120 days; or (iii) facilities of a Telecommunications Network not owned by such Person or its Affiliate and not specifically identifiable but obtained from another Person (including another Provider) if the use of such facilities is continuing and substantial. A Person owning or operating telecommunications facilities that merely pass through the City and such Person and facilities do not offer Telecommunications Service to subscribers within the City shall not be subject to this ordinance, provided that Person has received other appropriate authorization from the City to rent or occupy the Public Rights-of-Way.

(2) Except to the extent that a Provider or a Person uses the Public Rights-of-Way, a Provider or any Person which provides commercial mobile radio service, cellular, personal communications service, or other wireless communications service shall not be subject to this ordinance with respect to such service.

TELECOMMUNICATIONS SERVICE. This means the offering of Telecommunications for a fee directly to the public, or to such classes of users as to be effectively available directly to the public, regardless of the facilities used.

TELECOMMUNICATIONS SYSTEM. See Telecommunications Network.

**Section 3. GRANT OF FRANCHISE; LIMITS AND RESERVATIONS.**

(A) Grant, Term and Effective Date.

The City hereby grants to the Franchisee, a non-exclusive right, privilege, permit and franchise to construct, operate, and maintain a Telecommunications System in, upon, across, above, over and under, streets, alleys, easements, open areas, public ways, and public places now laid out or dedicated in the City and upon annexation of any territory to the City, this Franchise shall extend to the territory so annexed, commencing on the effective date of the Franchise and extending for ten (10) years unless earlier terminated in accordance with this Franchise or applicable law. The Franchise and its terms and provisions shall be unconditionally adopted by written instrument executed and acknowledged by the appropriate officials of the City and delivered to the Franchisee which shall accept same not later than thirty (30) days after receiving it by acknowledging the Franchisee's acceptance in writing. The date of the Franchisee's acceptance shall be the effective date of the Franchise.

(B) Surrender.

Franchisee may surrender this Franchise at any time upon filing with the City a written notice of its intention so to do, at least six (6) months before the surrender date. All the

rights and privileges and all of the obligations, duties, and liability of Franchisee under this Ordinance, except as to the extent previously accrued hereunder, shall terminate on the surrender date specified in such notice.

(C) Relation to Other Provisions of Law.

(1) The Franchise issued by the City is subject to Applicable Law. This Franchise does not confer any rights upon the Franchisee other than as expressly provided herein, nor pass rights by implication except those that may otherwise vest pursuant to governing law. The Franchise does not convey title, equitable or legal, in the Public Rights-of Way or public property. Nothing in this Franchise shall be deemed to waive the right of the Franchisee to offer such other services as may be permitted by Applicable Law.

(2) This Franchise and all rights granted under the Franchise are subject to the lawful and non-discriminatory or arbitrary exercise of the police powers the City now has or may later obtain, including but not limited to the power of eminent domain; and are further subject to the exercise of the City's rights as a property owner under state and federal laws. Except as expressly set forth herein, neither the granting of this Franchise or any provision herein shall constitute a waiver or bar to the exercise of any governmental right or power of the City, including without limitation the right of eminent domain, and the right to grant additional fiber optic system franchises. However, once effective, this Franchise is a contract and except as to those changes which are the result of the City's lawful and necessary exercise of police powers, neither party may take any unilateral action which changes the explicit mutual promises.

(3) The Franchise issued and the franchise fees paid hereunder are not in lieu of any other required generally applicable permit, authorization, fee, charge or tax. Without limiting the foregoing, the City, among other things, does not waive the requirements of, or the Franchisee's duty to obtain, all applicable permits, and to comply with the conditions thereof; to comply with zoning laws; or to comply with any generally applicable codes, ordinances and regulations governing the construction of the Telecommunications System.

(D) No Recourse.

Without limiting such immunities as the City or other persons may have under applicable law, Franchisee shall have no monetary recourse whatsoever against the City or its officials, boards, commissions, agents, volunteers, or employees for any loss, costs, expense or damage arising out of any provision or requirement of this Franchise or because of the enforcement of this Franchise or other applicable law, unless the same shall be caused by criminal acts or by willful or gross negligence.

(E) Effect of Change in Law.

In the event that state or federal laws, rules, or regulations preempt a provision or limit the enforceability of a provision of this franchise, then the provision shall be read to be preempted or limited to the extent and for the time, but only to the extent and for the time, that such laws, rules or regulations validly acted to preempt or limit such provision. In the

event such state or federal law, rule, or regulation is subsequently repealed, rescinded, amended, or otherwise changed, so that the provision hereof that had been preempted or limited is no longer so affected, such provision shall thereupon return to full force and effect and shall thereafter be binding on the parties hereto, without the requirement of further action on the part of the affected party.

**Section 4. RENEWAL PROCEDURES.**

The Parties agree that renewal of this Franchise will be guided by and comply with the provisions provided on Exhibit “A” attached hereto and incorporated herein by this reference.

**Section 5. TRANSFERS.**

(A) The Telecommunications System and this Franchise shall not be sold, assigned, transferred, leased or disposed of, either in whole or in part, either by involuntary sale or by voluntary sale, merger or consolidation; nor shall title thereto either legal or equitable, or any right, interest or property therein pass to or vest in any Person without the prior written consent of the City, which consent shall not be unreasonably withheld. Such consent shall not be deemed to waive any rights of the City to subsequently enforce this provision, or to enforce any other provision of this Franchise.

(B) The Franchisee shall promptly notify the City of any actual or proposed sale, change in, transfer of, or acquisition by any other party, of control of the Franchisee. The word "control" as used herein is not limited to majority stock ownership but includes actual working control in whatever manner exercised. Every change, transfer or acquisition of control of the Franchisee shall make this Franchise subject to cancellation unless and until the City shall have expressly consented in writing thereto. Such consent shall not be deemed to waive any rights of the City to subsequently enforce noncompliance issues relating to this Franchise.

(C) Prior to any such sale, transfer or change in control of the Telecommunications System, the Franchisee shall make a written request to the City for its approval of a sale or transfer or change in control and shall furnish therewith all information required by law.

(D) In seeking the City's consent to any change in ownership or control, the proposed transferee or new controlling Person shall indicate whether it or any of its management officers or directors:

(1) Has or have ever been convicted, pleaded guilty or nolo contendere, or held liable for acts involving deceit including any violation of federal, State or local law or regulations or is currently under an indictment, investigation or complaint charging such acts;

(2) Has or have ever had a judgment in an action for fraud, deceit or misrepresentation entered against it by any court;

(3) Has or have pending any material legal claim, lawsuit or administrative proceeding arising out of or involving a Telecommunications System;

(4) Has the financial, legal and technical capability to enable it to maintain and operate the Telecommunications System consistent with all of the terms and

requirements of this Franchise for the remaining term of the Franchise.

(E) The City shall act on the request within one hundred twenty (120) days of the Franchisee's submission of a complete application with all information required herein. Subject to the foregoing, if the City fails to render a final decision on the request within one hundred twenty (120) days thereafter, such request shall be deemed granted unless the requesting party and the City agree to an extension of time.

(F) Within thirty (30) days of any transfer, sale or change in control, if approved or deemed approved by the City, the Franchisee shall file with the City a copy of the deed, agreement, lease or other written instrument evidencing such sale or transfer of ownership or change in control, certified and sworn to as correct by the Franchisee and the transferee or new controlling Person. In case of a sale or transfer of ownership, the transferee shall file its written acceptance agreeing to be bound by all of the provisions of this Franchise, subject to applicable law. In the event of a change in control in which the Franchisee is not replaced by another entity, the Franchisee will continue to be bound by all of the provisions of this Franchise.

(G) In reviewing a request for sale or transfer or change in control, the City may inquire into the legal, technical and financial qualifications of the prospective controlling party or transferee, and the Franchisee shall assist the City in so inquiring; however, any inquiry shall not serve to extend the one hundred twenty (120) day review period referenced in subsection E.

(H) Notwithstanding anything to the contrary in this subsection, the prior approval of the City shall not be required for any sale, assignment or transfer of the Franchise or Telecommunications System to an intra-company Affiliate; provided that the proposed assignee or transferee must show financial responsibility as is satisfactory to the City and must agree in writing to comply with all of the provisions of this Franchise. Further, the Franchisee may pledge the assets of the Telecommunications System for the purpose of financing without the consent of the City; provided that such pledge of assets shall not impair the Franchisee's responsibilities and capabilities to meet all of its obligations under the provisions of this Franchise.

**Section 6. FRANCHISE FEE.**

(A) Payment to the City.

The Franchisee shall pay the City a franchise fee in an amount equal to five percent (5%) of Gross Revenues. The balance shall be deposited into the general fund or other fund(s) as designated by the City Council.

(B) GAAP (General Acceptable Accounting Principles) Applies.

Records of Telecommunications System revenues and expenses shall be kept in accordance with GAAP. Any disputes related to underpayment of franchise fees will be resolved with reference to GAAP.

(C) Not in Lieu of any other Assessments, Tax or Fee.

The franchise fee is in addition to all other generally applicable fees, assessments, taxes or payments that the Franchisee may be required to pay under any federal, state, or local law.

(D) Payments.

Franchise fees shall be paid quarterly commencing thirty (30) days after the end of each calendar quarter.

(E) No Accord or Satisfaction.

In accordance with the appropriate statute of limitations, no acceptance of any payment by the City required by this Franchise shall be construed as a release or an accord and satisfaction of any claim the City may have for further or additional sums payable as a franchise fee or for the performance of any other obligation of the Franchisee.

(F) Monitoring Audits.

The City may conduct an independent audit of the Franchisee's records reasonably related to the enforcement of this Franchise. If the audit shows that franchise fee payments have been underpaid by five percent (5%) or more, the Franchisee shall pay the total cost of the audit, such cost not to exceed fifteen thousand dollars ($15,000) along with all unpaid franchise fee payments shown thereby, within forty-five (45) days following completion of the audit. The City shall have the right to conduct such audits as the City deems necessary, though no more frequently than once per calendar year, upon thirty (30) days' prior written notice to the Franchisee.

(G) Consumer Disclosure.

The amount of a Subscriber's total bill assessed as a Franchise Fee may be listed as a separate line item.

**Section 7. CONSTRUCTION.**

(A) All work Subject to City Laws and Regulations.

The construction, operation, and repair of the Telecommunications System shall be performed in compliance with all laws, ordinances, resolutions, departmental rules, regulations, written policies, and practices affecting such system. Persons engaged in the construction, operation, or repair of the Telecommunications System shall exercise reasonable care in the performance of all their activities and shall use commonly accepted methods and devices for preventing failures and accidents that are likely to cause damage, injury, or nuisance to the public or to property.

(B) Permits.

All work performed will be performed in strict accordance with the conditions of the appropriate City permits. City will not unreasonably withhold granting of permits. Upon order of the City, any work and/or construction undertaken that is not completed in

compliance with the City's requirements, or which is installed without obtaining necessary permits and approvals shall be removed in accordance with the reasonable time line set forth by the City, unless the Franchisee receives the necessary permits and approvals and/or corrects the non-compliant work or construction.

(C) Safety Codes.

Without limiting the foregoing, the installation, construction, operation and maintenance of the Telecommunications System shall be in accordance with the requirements of the National Electrical Safety Code of the American Insurance Association (successor to National Board of Fire Underwriters) and all applicable laws, ordinances, rules, regulations of the State and of the City affecting electrical installations and buildings in effect at the time of such installation. All structures and all lines, equipment, and connections in, over, under, and upon the streets shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair.

(D) Installations, Excavations, and Restorations.

The City shall have the right to regulate the time, manner and location of facilities in the Public Rights-of-Way. Without limiting the foregoing, the City may require the Franchisee, where unreasonable delay in the Franchisee's work will not result, to coordinate its work with work performed by others in the Public Rights-of-Way so that interference with the use of the Public Rights of-Way by others, including others that may be installing fiber optic systems or other communications systems such as but not limited to fiber, telephone, and cable television, may be minimized. The City may require a person using the Public Rights-of-Way to cooperate with others through joint trenching and other arrangements to minimize adverse impacts on the Public Rights-of-Way, subject to the Franchisee's right to not be unduly delayed in its emergency or planned work. The Franchisee shall have the right to excavate in, occupy, and use all Public Rights-of-Way and easements for the purpose of installing, erecting, constructing, repairing, maintaining, removing, relocating, and operating the Telecommunications System after obtaining any and all appropriate permits from the City.

(E) Employee Identification.

Any and all employees performing work on behalf of the Franchisee shall possess at all times a photo identification badge including a telephone number for verification. The Franchisee's vehicles shall also be marked with applicable identification.

(F) Clean-up and Restoration.

After any excavation shall be made and after work is completed, the Franchisee, at the Franchisee's expense, shall as soon as practicable, weather permitting, remove all surplus material, and restore the portion of the Public Rights-of-Way to a condition that reasonably meets or exceeds the pre-excavation condition of such Rights-of-Way, subject to inspection by the City. Any other affected public or private property shall be restored to a condition reasonably as good as that which existed prior to the work. If the Franchisee fails to restore promptly the affected property, including reseeding, then following written notice to the Franchisee, and reasonable opportunity to cure, the City may make the restoration in a manner satisfactory to the City, and all costs incurred for such restoration,

whether done with the City work forces and equipment or otherwise shall be paid by the Franchisee.

(G) Use of Existing Poles and Conduit.

(1) The Franchisee shall utilize existing poles and conduit wherever possible, subject to the consent of such pole and/or conduit owners. Franchisee shall not install poles in the Right-of-Way without the permission of the City, which City may withhold for any or no reason.

(2) In areas where either electric or telephone utility wiring is aerial, the Franchisee may install aerial fiber optic lines, except when a property owner or resident requests underground installation and agrees to bear the additional cost in excess of aerial installation.

(3) In areas where electric and telephone lines or wires are installed underground at the time of Telecommunications System construction, or when all such wiring is subsequently placed underground, all Telecommunications System lines shall also be placed underground with other wireline service at no expense to the City or Subscribers unless funding is generally available for such relocation to all users of the Public Rights-of-Way. All Telecommunications System equipment, including, but not limited to, pedestals and power supplies, must be placed in accordance with the City's applicable code requirements and rules. New drops which are intended to be underground shall be buried within fourteen (14) business days of placement, weather and ground permitting.

(4) In the event that (i) the Franchisee cannot obtain the necessary poles and related facilities pursuant to a pole attachment agreement, and (ii) the City in its sole discretion has consented to the installation of a pole, and only in such event, then it shall be lawful for the Franchisee to make all needed excavations in the Rights-of-Way for the purpose of placing, erecting, laying, maintaining, repairing, and removing poles, supports for wires and conductors, and any other facility needed for the maintenance or extension of the Franchisee's Telecommunications System. Any poles of the Franchisee shall be located as designated by the proper City authorities.

(5) This Franchise does not grant, give or convey to the Franchisee the right or privilege to install its facilities in any manner on specific utility poles or equipment.

(6) The Franchisee and the City recognize that situations may occur in the future where the City may desire to place its own fiber optic lines or conduit. The Franchisee agrees to cooperate with the City in any construction by the Franchisee that involves trenching or boring, provided that the City has first notified the Franchisee in writing that it is interested in sharing the trenches or bores in the area where the Franchisee's construction is occurring. The Franchisee shall allow the City to lay City cables and conduits in the Franchisee's trenches and bores, provided that the City shares in the cost of the trenching and boring on the same terms and conditions as the Franchisee, and that the City agrees not to use such cables and conduits laid in the Franchisee's trenches and bores to provide commercial services competing with those of the Franchisee under this Franchise.

The City shall be responsible for maintaining its respective cables and conduits buried in the Franchisee's trenches and bores under this paragraph.

(H) Publicizing proposed Construction Work.

The Franchisee will publicize any initial build or any substantial rebuild or upgrade of its Telecommunications System in each affected neighborhood before commencing that work by notifying those persons whose property is within three hundred (300) feet of the work in at least two of the following ways:

(1) Telephone;
(2) In person;
(3) By mail;
(4) Online via its website;
(5) Other forms of electronic communication such as e-mail or text message as allowed by law;
(6) By distributing flyers to residences; or
(7) By publication in local newspapers or by television public service
(8) announcement.

(I) Relocation.

The Franchisee shall, within a reasonable time specified by the City, protect, support, temporarily disconnect, relocate, or remove any of its property when requested by the City by reason of traffic conditions; public safety; Public Right-of-Way construction and repair (including re-grading, resurfacing or widening); Public Right-of-Way vacation; construction, installation or repair of sewers, drains, water pipes, power lines, signal lines, tracks, or any other type of government-owned system or utility, public work, public facility, or improvement. Collectively, such matters are referred to below as the "public work." If funds are available to any person using the Public Rights-of-Way for the purpose of defraying the cost of any of the foregoing, the City shall reimburse the Franchisee in the same manner in which other persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the City shall make application for such funds on behalf of the Franchisee.

(J) Contribution.

Nothing herein shall be construed to reduce or otherwise affect any right the Franchisee has to recover (from a party other than the City), seek contribution for or to offset the costs of complying with the requirements of this provision.

(K) Removal or Modification of Facilities.

Whenever the Franchisee intends to discontinue using any facility within the Public Rights-of-Way, the Franchisee shall notify the City of its intent regarding such discontinuance. The Franchisee may remove the facility or request that the City permit it to remain in place. Notwithstanding the Franchisee's request that any such facility remain in place, the City may require the Franchisee to remove the facility from the Right-of-Way and/or modify the facility to protect the public health, welfare, safety, and convenience, or otherwise serve the public interest. The Franchisee shall use its best efforts to complete

such removal or modification in accordance with a schedule set by the City. Until such time as the Franchisee removes or modifies the facility as directed by the City, or until the rights to and responsibility for the facility are accepted by another Person having authority to construct and maintain such facility, the Franchisee shall be responsible for all necessary repairs and relocations of the facility, as well as maintenance of the Public Right-of-Way, in the same manner and degree as if the facility were in active use, and the Franchisee shall bear all liability for such facility.

(L) Moving of Buildings.

Whenever it becomes necessary to temporarily rearrange, remove, lower, or raise the aerial cables or wires or other apparatus of the Franchisee to permit the passage of any building, machinery, or other object, the Franchisee shall perform such rearrangement upon receipt of payment for the estimated costs incurred by the Franchisee in making such rearrangements, and provided that the Franchisee received written notice at least thirty (30), days in advance from the person or persons desiring to move said building, machinery, or other objects. The written notice shall detail the route of movement of the building, machinery, or other object. The costs incurred by the Franchisee in making such rearrangements of its aerial plant will be borne by the person or persons seeking such rearrangement, unless the aerial plant is placed or maintained in violation of the applicable rules of any local, state, or federal regulatory agency and thereby unlawfully interferes with the movement.

(M) Restoration of Property.

The Franchisee shall reconstruct, replace, or restore to its previous condition in a timely fashion that portion of any street, alley, or public way or place; and any water, sewer, sanitary sewer, storm drainage, traffic signalization or other facility of the City, disturbed or damaged by the Franchisee, to a condition reasonably acceptable to the City consistent with reasonable standards of safety and appearance as required by generally applicable law and codes adopted pursuant to exercise of the City's police powers.

(N) Repairs and Reimbursement.

The Franchisee shall properly replace and repair the surface, base, and landscape treatment of any Public Right-of-Way that may be excavated or damaged by reason of the erection, construction, maintenance, or repair of the Franchisee's facilities within a reasonable time after completion of the work in accordance with existing standards of the City in effect at the time of the work. The Franchisee shall give to the City twenty-four (24) hours' notice prior to undertaking any repair, replacement, or extension of its service on Public Rights-of-Way which require a City permit. Upon failure of the Franchisee to perform any such repair or replacement work, and after ten days' notice in writing shall have been given by the City to the Franchisee, the City may repair such portion of the Public Right-of-Way as may have been disturbed by the Franchisee, its contractors or agents, and upon receipt of an itemized bill from the City, the Franchisee will promptly reimburse the City for all reasonable costs so incurred. Notwithstanding the foregoing, if the City determines that the failure of the Franchisee to properly repair or restore the Public Right-of-Way constitutes a safety hazard to the public, the City may undertake emergency repairs and restoration efforts. The Franchisee shall promptly reimburse the City for all reasonable costs incurred by the City. Should the City reasonably determine,

within three (3) years for the surface or base, and within ninety (90) days for landscape treatment, from the date of any restoration performed by the Franchisee, that such surface, base, or landscape treatment requires additional restoration under this section, the Franchisee shall perform and bear the costs for such additional restoration work to the reasonable satisfaction of the City within a reasonable period of time following notice from the City.

(O) Trimming of Trees.

The Franchisee may, upon reasonable notification to the City, trim trees above ground which infringe upon easements, rights of way or streets of the City to prevent the trees from coming into contact with the Telecommunications System, and the City, at its option may do such trimming at the expense of the Franchisee.

(P) Supplying Maps.

The Franchisee shall maintain on file all available maps, operational data, and reports pertaining to its operations in the City. Upon request of the City, the Franchisee shall furnish to the City, as soon as practicable without charge, current maps in a format compatible with the City's GIS software showing the location and dimension of those distribution facilities located within the Public Rights-of-Way within the Franchise Area. The Franchisee supplying maps under this provision may excise proprietary information so long as the location and dimension of any facilities, and their character (e.g., pole, equipment cabinet, fiber optic cable, power line) are clearly shown.

(Q) Failure to Perform.

If the Franchisee should fail to perform any work required under this Section after written notice and reasonable opportunity to cure, the City may cause work to be performed, and may bill the Franchisee therefore, or draw upon any security fund or bond to recover its costs and associated recovery costs. If the City bills the Franchisee, the Franchisee shall pay the amount billed within thirty (30) days of receipt of the bill.

(R) Inspection of Construction and Facilities.

The City may inspect any of the Franchisee's facilities, equipment or construction in the Public Right-of-Way at any time during normal business hours upon at least twenty-four (24) hour notice, or, in case of an emergency, at any time, upon demand without prior notice. If an unsafe condition is found to exist, the City, in addition to taking any other action permitted under applicable law, may order the Franchisee, in writing, to make the necessary repairs and alterations specified therein forthwith to correct the unsafe condition by a time the City establishes. The City has the right to correct, inspect, administer and repair the unsafe condition if the Franchisee fails to do so, and to charge the Franchisee therefor.

**Section 8. CONSTRUCTION PROVISIONS.**

(A) Construction Standards.

The Franchisee will comply with all lawful and generally applicable construction standards utilized by the City. The construction, operation, and repair of the Telecommunications

System will be in accord with all applicable law. The construction, operation, and maintenance of the Telecommunications System shall be performed by experienced and properly trained properly and licensed maintenance and construction personnel.

(B) Standards following construction or upgrade.

Upon completion of any Telecommunications System upgrade, the Telecommunications System shall:

(1) Utilize facilities and equipment generally comparable to that used in other high-quality, reliable Telecommunications Systems of similar design, including commercially reasonable backup power resources.

(2) Shall include the facilities and equipment (except customer premises equipment) required to support the broadband services.

(3) Provide reliable service and possess auto-start back-up power at the System Hub and elsewhere reasonably necessary (consistent with accepted industry standards and the system design) to avoid or minimize service interruptions.

**Section 9. RESIDENTIAL SERVICE.**

(A) Telecommunications System Deployment and Access.

Franchisee has established Telecommunications System deployment plans which include the estimated projected dates when deployment of the Telecommunications System will be completed and activated within the Franchise Area. Franchisee commits to using reasonable efforts to construct its Telecommunications System within the Franchise Area in accordance with those plans and will meet with the City every six (6) months to update the City on the current status of construction and anticipated timeline to completion. The Franchisee may not charge the Subscriber the cost of extending the Telecommunications System plant to a point where the dwelling unit can be served by a Standard Drop, other than its standard, non-discriminatory installation fee.

(B) General Service.

Once the Telecommunications System construction is complete in a given location within the Franchise Area, and Telecommunications Service is available, Franchisee shall provide Telecommunications Service within seven (7) days of a request by any potential Subscriber within the given location. For purposes of this Section, a request shall be deemed made on the date of signing a service agreement, receipt of funds by Franchisee, receipt of a written request by Franchisee or receipt by Franchisee of a verified verbal request. Except as otherwise provided herein, Franchisee shall provide such service:

(1) With no line extension charge except as specifically authorized elsewhere in this Franchise Agreement.

(2) At a non-discriminatory installation charge for a standard installation, consisting of a Standard Drop connecting to an inside wall for Residential

Subscribers, with additional charges for non-standard installations computed according to a non-discriminatory methodology for such installations, adopted by Franchisee and provided in writing to the City.

(3) At non-discriminatory monthly rates for Residential Subscribers.

(C) Cost-Sharing for Low Density Areas.

The Franchisee shall offer a cost-sharing arrangement to residents requesting service in a low-density area whereby the Franchisee and the requesting Subscriber will each bear their proportionate share of construction costs to the point where the Dwelling Unit can be served by a Standard Drop. The Franchisee's share will be the cost of construction multiplied by a fraction, the numerator of which will be the number of Dwelling Units per mile of fiber optic plant in the area where the extension will occur, and the denominator of which will be thirty (30). The requesting Subscribers shall bear the remaining cost on a pro-rata basis. The Franchisee may require the payment of the construction cost borne by potential Subscribers in low density areas be paid in advance.

(D) New Housing Developments.

Nothing in this Agreement shall prohibit the City, the Franchisee, or any other person from entering into an agreement whereby entire new housing developments may be pre-wired for efficient future expansion of the Telecommunications System.

(E) Service to Multiple Dwelling Units.

Consistent with this Section 9, once the Telecommunications System construction is complete in a given location within the Franchise Area and the Telecommunications Network is available, the Franchisee intends to offer the individual units of a Multiple Dwelling Unit the Telecommunications Service offered to other Dwelling Units in the City and shall individually wire units upon request of the property owner or renter who has been given written authorization by the owner; provided, however, that any such offering is conditioned upon the Franchisee having legal access to said Dwelling Unit.

(F) Mandatory Line Extension for Primary Telecommunications Service Provider.

(1) In the event Franchisee provides Telecommunications Service to at least 65% of all potential subscribers within the Franchise Area, the Franchisee shall, upon written request by an un-served potential subscriber, extend service to any Dwelling Unit not already passed by the Franchisee’s Telecommunications System in which the density of Dwelling Units is at least thirty (30) Dwelling Units per fiber mile from existing connection to the Telecommunications System plant. The Franchisee may not charge the Subscriber the cost of extending the Telecommunications System plant to a point where the dwelling unit can be served by a Standard Drop, other than its standard, non-discriminatory installation fee.

(2) If any other Telecommunications Service provider, other than Franchisee, is actively and currently providing or offering Telecommunications Services to the specific requesting Dwelling Unit requesting Telecommunications Services as described in this Section 9, Paragraph F(1), the Franchisee is not required to

extend Telecommunications Service or its Telecommunications System until no other Telecommunications Service Provider is willing and able to provide Telecommunications Service to the Dwelling Unit.

**Section 10. SYSTEM OPERATIONS.**

(A) Technical Standards.

The Telecommunications System must meet or exceed industry standard technical performance standards.

(B) Future Upgrades.

The Franchisee shall make such commercially practicable improvements to its Telecommunications System throughout the Franchise term to ensure that Subscribers are able to obtain advanced Telecommunications Service, and so that services can be added throughout the franchise term.

(C) System Maintenance.

The Franchisee may intentionally interrupt service on the Telecommunications System only for good cause and for the shortest time possible and, except in emergency situations or to the extent necessary to fix the affected Subscriber's service problems, only after a minimum of forty-eight (48) hours' prior notice to Subscribers and the City of the anticipated service interruption; provided, however, that there shall be no minimum prior notice period, for planned maintenance that:

(1) Does not require more than two (2) hours' interruption of service; and

(2) occurs between the hours of 1:00 a.m. and 6:00 a.m.

(D) FCC-Mandated Testing.

(1) The Franchisee shall, at its expense, perform any tests on its Telecommunications System that may be required by the FCC or Applicable Law and shall maintain written records of its test results. Copies of such test results will be provided to the City upon request.

(2) All required technical performance tests may be witnessed by representatives of the City. Upon request, the Franchisee will notify the City before any required technical proof-of-performance testing occurs.

(3) The Franchisee shall promptly take such measures as are necessary to correct any performance deficiencies fully and to prevent their recurrence as far as practicable.

(E) Standby Power.

The Franchisee shall provide standby power generating capacity at the System Hub capable of providing at least twelve (12) hours of emergency operation.

**SECTION 11. Customer Service Standards; Customer Bills; and Privacy Protection**

(A) Customer Service Standards.

Franchisee shall comply in all respects with industry standard “best practice” customer service requirements as well as any customer service requirements established by Applicable Law.

(B) Customer Bills.

Customer bills shall be designed in such a way as to present the information contained therein clearly and comprehensibly to Customers, and in a way that is not misleading and does not omit material information.

(C) Privacy Protection.

Franchisee shall comply with all applicable federal and state privacy laws and regulations adopted pursuant thereto.

**Section 12. CONNECTION OF PUBLIC FACILITIES**

(A) As Franchisee’s construction of its Telecommunications System passes public buildings within the City, and upon one hundred twenty (120) days advance written request of the City:

(1) Franchisee shall provide one (1) Telecommunications System connection at no charge to each City government building, including without limitation to the City Government Center, each public school, each fire station, and each police station located within the Franchise area within one Standard Drop of the nearest Telecommunications System facilities; and

(2) Franchisee shall provide, at its sole cost and expense, at each connection made in Section 12(A)(1) above either five (5) static IPv4 addresses or twenty-four (24) static IPv6 addresses.

(B) Franchisee covenants and warrants that Franchisee and its related entities shall take no steps to limit, speed or throughput throttle, or in any other way diminish, meter, or alter the City’s or any of the covered public schools’ provision of internet communications delivered to or received from any Internet-connected entity; and

(C) Franchisee may offset the costs for the provision of the services and conditions specified in this Section against the Franchise Fee payable hereunder. Should Franchisee elect to offset complimentary Service after service is activated, Franchisee shall provide the City with advance written notice of such action. Such notice shall document the proposed offset or service charges so that the City can make an informed decision as to its course of action. Upon receipt of such notice the City shall have up to one hundred twenty (120) days to either (1) maintain the commitment with the understanding that the value shall be offset from Franchise Fees; (2) relieve Franchisee from the commitment obligation under the Franchise; or (3) pay for the services rendered pursuant to the commitment in accordance with Franchisee’s regular and nondiscriminatory term and conditions.

**Section 13. OPERATION AND REPORTING PROVISIONS.**

(A) Right to inspect and copy.

The City shall have the right to inspect and copy records: related in whole or in part to the construction, operation or repair of the Telecommunications System and reasonably necessary for the City to monitor compliance with the terms of this Ordinance or applicable law; or reasonably necessary to the exercise of any right or duty of the City under the same. The Franchisee is responsible for maintaining control over records, as required by law, related to the construction, operation, or repair of the Telecommunications System. Other than records containing confidential financial and/or proprietary information, the Franchisee shall produce these records upon the City's request for the City's inspection within the limits of the City. Records must be maintained for a period of six (6) years, except that the Franchisee may specify a shorter period for certain categories of voluminous records where the information contained therein can be derived simply from other materials. The City agrees it will not audit more than once every two years.

(B) Reports.

Unless the City specifically waives the requirement in writing, the Franchisee shall at all times maintain:

(1) Records of all written complaints received, their nature and resolution. The term "complaints" refers to complaints about any aspect of the Franchisee's construction, operations or repair activities;

(2) Records of outages known to the Franchisee, their cause and duration;

(3) Records of service calls for repair and maintenance indicating the nature of the call for service, the date and time service was requested, the date of acknowledgment and date and time service was scheduled (if it was scheduled), and the date and time service was provided, and (if different) the date and time the problem was solved;

(4) Records of installation/reconnection and requests for service extension, indicating date of request, date of acknowledgment, and the date and time service were extended;

(5) Records sufficient to show whether the Franchisee has complied with Applicable Law related to the Telecommunications Service.

(C) Retention of Records; Relation to Privacy Rights.

Nothing in this Section shall be read to require the Franchisee to violate Applicable Law governing privacy. The Franchisee shall be responsible for redacting any data that state or federal law prevents it from providing to the City. Records shall be kept for at least six (6) years, except that service call logs may be retained for three (3) years, so long as the information contained therein is reflected in other documents.

**Section 14. INSURANCE; SURETY; INDEMNIFICATION.**

(A) Insurance.

General Conditions. Except as this Franchise may otherwise provide, the Franchisee shall procure and maintain in full force and effect during the life of its Franchise, such insurance as is required in this Section below. Policies of insurance shall be written by companies authorized to write such insurance in New Mexico, and they shall be in a form reasonably satisfactory to the City and properly filed and approved by the Superintendent of Insurance, State of New Mexico. The Franchisee shall furnish the City copies of certificates of required insurance upon written request. All certificates of insurance (or policies) shall provide that thirty (30) days' written notice be given to the City before a policy is cancelled, materially changed or not renewed. Various types of required insurance may be written in one or more policies. With respect to all coverages required other than workers' compensation, the City shall be named an additional insured. All coverages shall be primary with respect to operations provided. The certificates of insurance and endorsements for each policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. Certificates and other required proofs shall be filed with the City within thirty (30) days of the issuance of this Franchise, once a year thereafter, and whenever there is any change in coverage, upon written request.

(B) No Work Without Insurance.

The Franchisee (or those acting on its behalf) shall not commence construction or operation of the Telecommunications System without first obtaining insurance in amounts and of a type satisfactory to the City. The required insurance must be obtained and maintained for the entire period the Franchisee has facilities in the Public Rights-of-Way or on public property. If the Franchisee, its contractors, or subcontractors do not have the required insurance, the City may order such persons to stop operations until the insurance is obtained and approved.

(C) Work of Subcontractors.

If any part of the construction, operation or repair of the Telecommunications System is subcontracted, the Franchisee shall:

(1) Include any and all subcontractors in its insurance policies; or

(2) Require the subcontractor to secure insurance to protect itself against all hazards enumerated herein which are not covered by the Franchisee's policies.

(D) Approval of Insurance.

Neither approval nor failure to disapprove certificates, policies or the insurance by the City shall relieve the Franchisee or any sub-Franchisee of full responsibility to maintain the required insurance in full force and effect.

(E) Commercial General Liability Insurance Including Automobile.

(1) The Franchisee shall procure and maintain during the life of this Franchise

a comprehensive commercial general liability and automobile liability insurance policy with liability limits in amounts not less than One Million Dollars ($1,000,000) combined single limit of liability for bodily injury, including death, and property damage in anyone occurrence and in the aggregate. Said policies or insurance must include coverage for all operations performed for the City by the Franchisee, including, but not limited to, coverage for collapse, explosion, and underground liability coverage, coverage for the user of all owned, non-owned, hired automobiles, vehicles, and other equipment both on and off work, and contractual liability coverage which shall specifically insure the indemnification provisions of this Ordinance and any Franchise.

(2) The above requirements shall include, but shall not be limited to, protection against:

i. Damage to, or destruction of, public and private property including telephone conduit, telegraph conduit, power conduit, telephone signal cable, fiber optics cable, television cable, computer cable, fire alarm circuits, gas mains, gas service connections, sanitary sewers, sewer, house or building connections, water mains, water service connections, steam lines, petroleum products pipe lines, storm drains, storm inlet lines, including all appurtenances thereto while located below the surface of the ground, including injury or death, to person or persons caused by the Franchisee's operations, including blasting and trenching-backfilling-tamping with or without the use of mechanical equipment; and

ii. The collapse of, or structural damage to, a building, house or structure, including power, telephone, telegraph, fire alarm, and street-light poles, curb and gutter and sidewalk, on public or private property, and destruction of, or damage to, other public and private property resulting therefrom, including injury or death to person or persons caused by the Franchisee, including but not limited to as a result of the Franchisee's operations in the removal of other buildings, structures, including their supports, trees and utility poles, or by excavation, including blasting, and trenching backfilling-tamping with or without use of mechanical equipment. "Other public and private property" as used herein shall include lawns, plants, flowers, trees, fences, yards, walls, etc.

(F) Workers' Compensation Insurance.

The Franchisee shall comply with the provisions of the Workers' Compensation Act, the Subsequent Injury Act, and the New Mexico Occupational Disease Disablement Law. The Franchisee shall procure and maintain during the life of a Franchise, complete workers' and employer's liability insurance in accordance with New Mexico law and regulations. Such insurance shall include coverage permitted under Section 52-1-10 NMSA 1978, for safety devices. With respect to workers' compensation insurance, if the Franchisee elects to be self-insured, it shall comply with the applicable requirements of law. If any portion of the construction, operation or repair of the Telecommunications System is to be subcontracted, The Franchisee shall require the subcontractor similarly to provide such coverage (or qualify as a self-insured) for all latter's employees to be engaged in such

work. The Franchisee shall save harmless the City, its officers, agents and employees from any claims or actions occasioned by failure of the Franchisee to comply with the provisions of this subparagraph. It is agreed that with respect to all workers' compensation insurance, the Franchisee and its insurer shall waive any right of subrogation it may acquire against the City, its officers, agents and employees by reason of any payment made on account of injury, including death resulting therefrom, sustained by any employee arising out of the performance of a Franchise, unless caused by the gross negligence or malfeasance of the City, its officers, agents and employees.

(G) Alterations in Limits.

This Franchise shall be interpreted to permit the City to require the Franchisee to increase its insurance limits, or obtain additional types of insurance should the City determine in good faith that there are significant increased risks to the City or its citizens based on the Franchisee's actions, by such time as reasonably may be specified by the City.

(H) Ratings.

The Franchisee's insurer shall have no less than an "A-" policyholder's rating and a financial rating of at least Class XI in accordance with the Best's rating current at the time purchased, unless specifically waived in writing by the City Manager.

(I) No Contribution.

Any insurance or self-insurance maintained by the City shall be excess of the Franchisee's insurance and shall not contribute with it.

(J) Material Terms.

The insurance requirements are material terms of this Franchise and cannot be changed without the mutual agreement of the City and the Franchisee. The Franchisee shall have insurance in place as herein required by the effective date of this Franchise, and shall, upon request, provide proof of such insurance reasonably satisfactory to the City prior to the effective date of the Franchise grant.

(K) Indemnification.

(1) To the extent permitted by applicable law, the Franchisee agrees to defend, indemnify and hold harmless the City, its trustees, elected and appointed officers, agents, volunteers, and employees, from and against any and all claims, demands, or causes of action of any kind or nature not resulting from the actions of the City, its trustees, elected and appointed officers, agents, volunteers, and employees, and the resulting losses, costs, expenses, reasonable attorneys' fees, liabilities, damages, orders, judgments, or decrees sustained by any third party arising out of, or by reason of, or resulting from or of the acts, errors, or omissions of the Franchisee, or its agents, independent contractors or employees related to or in any way arising out of the construction, operation or repair of the system, the conduct of the Franchisee's business in the City, or the Franchisee's enjoyment or exercise of its franchise.

(2) The City will notify the Franchisee in writing of its duty to indemnify in any case subject to the indemnity in which the Franchisee is not a named defendant or plaintiff. The Franchisee will employ competent counsel, reasonably acceptable to the City Attorney.

**Section 15. CONTINUITY OF SERVICE.**

(A) It is the right of each subscriber in the Franchisee's Franchise Area to receive all available Telecommunications Service offered by the Franchisee as long as the subscriber's financial and other obligations to the Franchisee are satisfied.

(B) The Franchisee shall make its best efforts to provide all Subscribers with continuous services.

(C) Uninterrupted Telecommunications Service. At the City's request, the Franchisee shall operate its system for a temporary period (the "transition period") following the termination of its franchise or any transfer as necessary to maintain Telecommunications Service to Subscribers, and shall cooperate with the City to assure an orderly transition from it to another entity. The transition period shall be no longer than the reasonable period required to select another entity and in no event shall be longer than twelve (12) months, unless extended by mutual consent of the Franchisee and the City. During the transition period, the Franchisee will continue to be obligated to comply with the terms and conditions of this franchise and applicable laws and regulations, and will be deemed to have the necessary authorization required from the City to enable it to provide Telecommunications Service.

(D) If the Franchisee abandons its Telecommunications System during the franchise term or any transition period, or fails to operate its Telecommunications System in accordance with the terms set forth in this Section, the City, at its option, may purchase the Telecommunications System at the price established pursuant to the procedure set forth of Exhibit B incorporated herein by this reference (the “Market Price”) and operate the Telecommunications System or designate another entity to operate the Telecommunications System temporarily until the Franchisee agrees to restore and restores a continuous Telecommunications Service in compliance with the franchise or until the franchise is revoked and a new entity selected by the City is providing Telecommunications Service.

(E) The City shall be entitled to exercise its rights under this Section if the:

(1) The Franchisee fails to provide the Telecommunications Service in accordance with its franchise over a substantial portion of the Franchise Area for one hundred-twenty (120) consecutive hours, unless such failure is due to force majeure or the City authorizes a longer interruption of service; or

(2) The Franchisee, for any period, willfully and without cause refuses to provide the Telecommunications Network in accordance with its franchise over a substantial portion of the Franchise Area.

(F) Rights upon Franchise Termination or Revocation.

If the City revokes the franchise or the franchise otherwise terminates, the City shall have

the following rights, in addition to the rights specified in this franchise or under applicable law:

(1) The City may require the former Franchisee to remove its facilities and equipment at the former Franchisee's expense. If the former Franchisee fails to do so within a reasonable period of time, the City may have the removal done at the former Franchisee's and/or surety's expense, subject to any right of abandonment that may be provided for under applicable law. However, Franchisee shall have no obligation to remove its facilities where it utilizes the system to provide other non-Telecommunications Services and has any other authority under applicable law to maintain facilities in the public rights-of-way, or where Franchisee is able to find a purchaser of the Telecommunications System, acceptable to the City, who holds such authorization.

(2) The City, by resolution, may acquire ownership or affect a transfer of the Telecommunications System at the Market Price if the franchise is revoked for cause in accordance with this Franchise.

(3) Section 15(F)(ii) does not apply to an abandonment. If the Telecommunications System or any part thereof is abandoned by the Franchisee, the City may require the Franchisee to transfer title to the abandoned portions to it at no charge, free and clear of encumbrances, and the same will become the City's property and the City may keep, sell, assign, or transfer all or part of the assets of the Telecommunications System, or otherwise dispose of those assets as it sees fit. In the event the City acquires title, the Franchisee shall have no further liability for the Telecommunications System.

**Section 16. ENFORCEMENT AND REMEDIES; DUE PROCESS; REVOCATION.**

(A) Right to Revoke; Generally.

(1) The City may revoke this Franchise if it finds that the Franchisee has committed a material breach of this Franchise or repeatedly failed to comply with this Franchise; has defrauded or attempted to defraud the City or Subscribers; or has attempted to evade the requirements of this Franchise.

(2) Before revoking a Franchise, the following must have occurred:

i. The City Manager, or designee, must give the Franchisee notice of an alleged default in performance (which notice will describe the nature of an alleged violation or breach) and a thirty (30) calendar day opportunity to cure or such additional time as is reasonably necessary (the "cure period"); except that an opportunity to cure is not required where the defect in performance is due to willful misconduct or fraud or attempted fraud, is an adjudicated felony violation of criminal law, or is part of a pattern of substantial violations where the Franchisee has already had notice and opportunity to cure. The City may extend the cure period for up to thirty (30) additional days if the Franchisee has diligently attempted to correct the alleged default.

ii. Not sooner than thirty (30) calendar days after the City Manager, or

designee, notifies the Franchisee of the default (or such longer period as may be required to encompass an extended cure period), the City Council shall hold a public hearing to consider whether the Franchise should be revoked, at which time the Franchisee and the public will be given an opportunity to be heard and the Franchisee to present evidence for consideration by the City Council.

(3) Following the close of the public hearing the City Council may determine whether to revoke the Franchise. If the Franchisee was entitled to an opportunity to cure a default, the Franchise may not be revoked if the default was fully cured during the cure period, including by payment of all damages and penalties owed. If the City Council determines to revoke the Franchise, it will issue a written decision setting forth the reasons for its decision.

(4) A copy of such decision will be transmitted to the Franchisee.

(B) Rights upon Franchise Termination or Revocation.

If the City revokes the Franchise or the Franchise otherwise terminates, the City may require the former Franchisee to remove its facilities and equipment at the former Franchisee's expense. If the former Franchisee fails to do so within a reasonable period of time, the City may have the removal done at the former Franchisee's and/or its surety's expense, subject to any right of abandonment that may be provided for under applicable law. The Franchisee may appeal such actions to a court of competent jurisdiction.

(C) Termination in the Event of Bankruptcy.

This Franchise will terminate automatically by force of law one hundred eighty (180) calendar days after an assignment for the benefit of creditors or the appointment of a receiver or trustee to take over the business of the Franchisee, whether in a receivership, reorganization, bankruptcy assignment for the benefit of creditors, or other action or proceeding. However, the Franchise may be reinstated within that one hundred eighty (180) day period, if:

(1) Such assignment, receivership or trusteeship has been vacated; or

(2) Such assignee, receiver or trustee has fully complied with the terms and conditions of this Franchise, and has executed an agreement, approved by any court having jurisdiction, assuming and agreeing to be bound by the terms and conditions of this Franchise. In the event of foreclosure or other judicial sale of any of the facilities, equipment or property of the Franchisee, the City may revoke the Franchise following a public hearing before the City Council, by serving notice upon the Franchisee and the successful bidder at the sale, in which event the Franchise and all rights and privileges thereunder will be revoked and will terminate thirty (30) calendar days after serving such notice, unless:

i. The City has approved the transfer of the Franchise to the successful bidder; and

ii. The successful bidder has covenanted and agreed with the City to

assume and be bound by the terms and conditions of the Franchise.

(D) Effect of termination or forfeiture.

Upon termination or forfeiture of this Franchise, whether by action of the City as provided above, or by passage of time, the City may do one or a combination of the following:

(1) The Franchisee must, should the City so direct, stop using the Telecommunications System for the purposes authorized by the Franchise.

(2) The City may require the former Franchisee to remove all or a portion of its facilities and equipment at the former Franchisee's expense, subject to any right the Franchisee may have to abandon property in place. If the former Franchisee fails to remove its property within a reasonable period of time, the City may have the removal done at the former Franchisee's and/or surety's expense. Such removal by the Franchisee must be done in accordance with all applicable laws and construction standards. Conditions of the site of removal must be left in substantially as good of condition as before the equipment was removed.

**Section 17. MISCELLANEOUS PROVISIONS.**

(A) Compliance with Laws. The Franchisee shall comply with all applicable federal, state and local laws and regulations as they become effective, unless otherwise stated herein.

(B) Governing Law. This franchise shall be governed and construed in accordance with applicable federal law and the statutes and laws of the state of New Mexico.

(C) No Pledging of the City's Credit. Under no circumstances shall the Franchisee have the authority or power to pledge the credit of the City or incur any obligation in the name of the City. The Franchisee shall save and hold harmless the City, its Governing Body, its officers, employees, boards and commissions for expenses arising out of any unauthorized pledges of the City's credit by the Franchisee under this franchise.

(D) Venue. In the event that suit shall be brought by either party, the parties agree that venue shall be exclusively vested in the Thirteenth Judicial District Court, State of New Mexico or, where otherwise appropriate, exclusively in the United States District Court for the district of New Mexico.

(E) Force Majeure. The Franchisee shall not be deemed in default with provisions of its franchise where performance was rendered impossible by war or riots, civil disturbances, floods or other natural catastrophes beyond the Franchisee's control or the unforeseeable unavailability of labor or materials. The acts or omissions of affiliates are not beyond the Franchisee's control, and the knowledge of affiliates shall be imputed to Franchisee. The Franchise shall not be revoked or the Franchisee penalized for such noncompliance, provided that the Franchisee takes immediate and diligent steps to bring itself back into compliance and to comply as soon as possible under the circumstances with its Franchise without unduly endangering the health, safety and integrity of the Franchisee's employees or property, or the health, safety and integrity of the Public, Public Rights-of-Way, Public Property, or private property.

(F) Notices. Unless otherwise expressly stated herein, notices required under this franchise shall be mailed first class, postage prepaid, or sent overnight delivery to the addressees below. Each party may change its designee by providing thirty (30) days written notice to the other party, but each party may only designate one entity to receive notice.

Notices to the Franchisee shall be mailed to the designated entity at the following address:

Ezee Fiber Texas, LLC
ATTN: Legal
14850 Woodham Drive, Houston, TX 77073
713-255-7500

Notices to the City shall be mailed to the designated entity at the following address:

City Manager
City of Rio Rancho
3200 Civic Center Circle
Rio Rancho, New Mexico 87144

with a simultaneously-delivered copy to:

City Attorney
City of Rio Rancho
3200 Civic Center Circle
Rio Rancho, New Mexico 87144

Either party may change one or both of its addresses and/or addresses by giving the other party no less than thirty (30) days' written notice to the then-current addresses. Any required copies of notices are an administrative step and do not constitute actual notice.

(G) Calculation of Time. Unless otherwise indicated, when the performance or doing of any act, duty, matter or payment is required hereunder and a period of time or duration for the completion thereof is prescribed and is fixed herein, the time shall be computed so as to exclude the first and include the last day of the prescribed or fixed period of duration/time.

(H) Time of Essence; Maintenance of Records of Essence. In determining whether the Franchisee has substantially complied with its franchise, the parties agree that time is of the essence to this franchise. The maintenance of records and provision of reports in accordance with the franchise is also of the essence to this franchise.

(I) Publication Costs. The Franchisee shall pay the cost of publication of the franchise ordinance upon the Franchisee's acceptance of the Franchisee.

(J) Captions. The captions and headings of this franchise are for convenience and reference purposes only and shall not affect in any way the meaning and interpretation of

any provisions of this franchise.

(K) Third Parties. The parties agree this Franchise Agreement creates no rights for any third party.

**Section 18. ANTI-TAMPERING.**

It shall be unlawful for any person, firm, corporation or other entity:

(A) To make any unauthorized connection, whether physically or electrically.

(B) To willfully tamper with, remove or injure any cable, wires or equipment of the Telecommunications System used by the Franchisee within the Franchise Area for distribution of such signals without the consent of the Franchisee operating such Telecommunications System.

(C) Any person convicted of a violation of this section shall be guilty of a petty misdemeanor and shall be punished by a fine of not more than five hundred dollars ($500) or by imprisonment of not more than ninety (90) days or by both fine and imprisonment or the maximum permitted under applicable law, as may be less.

**Section 19. SEVERABILITY CLAUSE.**

If any section, paragraph, sentence, clause, word or phrase of this Ordinance is for any reason held to be illegal, unconstitutional, invalid or unenforceable by a court, agency or legislature of competent jurisdiction, said provision shall be considered a separate, distinct, and independent part of this Franchise, and such decision shall not affect the validity of the remaining provisions of this ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, paragraph, sentence, clause, word or phrase thereof irrespective of any provision being declared unconstitutional or otherwise invalid. In the event that a court or agency or legislature of competent and controlling jurisdiction acts so that any material provision of this agreement is unenforceable according to its terms, or is otherwise void, the parties agree to immediately enter into negotiations in good faith to restore the relative burdens and benefits of this franchise. If the parties are unable to agree to a modification of this Agreement within sixty (60) days, either party may with ninety (90) days prior notice, terminate or shorten the franchise term; or resort to litigation to seek any available equitable relief; or do both. Each party agrees to participate in up to sixteen (16) hours of negotiation during the sixty (60) day period. Notwithstanding the foregoing, if a party believes a provision is not material, it must so notify the other party within fourteen (14) days of a request by such other party that it enter into negotiations, or else the materiality claim is waived. The obligation to negotiate is not tolled, and the parties must discharge their negotiation responsibility notwithstanding the dispute as to materiality. The remedies provided for herein do not prevent a party from contending that a particular provision is enforceable, or foreclose any remedies if a provision is enforceable.

**Section 20. MERGER; AMENDMENT.**

This Franchise represents the entire agreement between the parties with respect to the matters addressed herein, and all prior franchises, agreements, covenants, and understandings between the parties concerning the same have been merged into this written Franchise. This Franchise shall not be altered, modified, changed, or amended except by a written instrument executed by the parties.

**Section 21. EFFECTIVE DATE.** This Ordinance shall become effective thirty (30) days after adoption.

ADOPTED THIS ___ DAY OF _____, _____.

**For** Ezee Fiber Texas, LLC

By: _____

Name: Patrick Hildebrand

Title: Chief Development Officer

Date: _____

**For The City of Rio Rancho, New Mexico:**

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

EXHIBIT “A”

Any time during the final forty-two (42) month period prior to the expiration of the Franchise discussions regarding a potential renewal of the Franchise shall be guided by the following procedures:

1. If not currently in default, Ezee Fiber may submit in writing a proposal for renewal of the Franchise (the “Proposal for Renewal”). The Proposal for Renewal shall set forth Ezee Fiber’s proposed terms for a renewed franchise. The City may request, in its sole discretion, additional information from Ezee Fiber that the Proposal for Renewal shall include, including, but not limited to, a proposal for an upgrade of the Telecommunications System.
2. Following Ezee Fiber’s submission of a final Proposal for Renewal, the City shall: (a) renew the Franchise, or (b) determine that the Franchise shall not be renewed.
3. In the event that the City elects to not renew the Franchise, Ezee Fiber may request that the City commence a publicly noticed administrative proceeding to consider whether the Franchise should be renewed (the “Franchise Hearing”).
4. The Franchise Hearing shall consider: (a) whether Ezee Fiber has complied with the existing Franchise and law; (b) the quality of Ezee Fiber Telecommunications System, to include signal quality, customer complaints, and billing practices; (c) whether Ezee Fiber has the financial, legal, and technical ability to provide the Telecommunications System as set forth in the Renewal Proposal; and (d) whether Ezee Fiber’s proposal is reasonable to meet the City’s needs for such a telecommunications service.
5. Ezee Fiber shall be afforded adequate notice, along with the opportunity for full participation (to include the right to present evidence and question witnesses) in any Franchise Hearing so conducted.
6. Upon the conclusion of the Franchise Hearing, the City shall issue a written determination, to include the reasons therefor, granting or denying the Proposal for Renewal, based upon the factors set forth in Paragraph 4, above.
7. Ezee Fiber may appeal a final denial by the City of the Franchise Proposal within one hundred (100) days to a court of competent jurisdiction.

# EXHIBIT “B”

## Determination of Market Price

Market Price shall be determined in the manner provided below:

Within ten (10) days after City delivers to Ezee Fiber written notice of its election to purchase the Telecommunications System, as may be provided above, City and Ezee Fiber shall meet to agree on the Market Price for the Telecommunications System. If City and Ezee Fiber] agree on the Market Price within such period, Telecommunications System shall be transferred by Ezee Fiber to City, by bill of sale using the Market Value as the purchase price within ten (10) days after determination of the Market Price.

If City and Ezee Fiber do not agree on the Market Price within the time provided, City and Ezee Fiber shall each appoint an appraiser within twenty (20) days and immediately notify the other in writing of such appointment and of the name and address of the appraiser so appointed. City and Ezee Fiber shall instruct the appraisers to determine the Market Price of the Telecommunications System within forty-five (45) days after their appointment. If within forty-five (45) days after their appointment the two appraisers do not agree on the Market Price, the Market Price shall be determined as follows:

If the higher appraisal is not more than five (5) percent higher than the lower appraisal, then the Market Price shall equal the average of the determinations made by the two appraisers, and shall be binding on City and Ezee Fiber.

If the higher appraisal is more than five (5) percent higher than the lower appraisal, the appraisers shall then appoint a third appraiser within _ ten (10) days after the original two appraisers complete their determination of the Market Price. The third appraiser shall make a determination of Market Price within twenty (20) days after such appointment. The Market Price shall equal the average of the three appraisals, , and shall be binding on City and Ezee Fiber. If (i) the third appraiser fails to determine the Market Price within _ twenty (20) days of appointment and as provided above; or (ii) the appraisers selected by City and Ezee Fiber are unable to agree on a third appraiser, then in such event the Market Price shall be the average of the determinations of Market Price made by the two appraisers.

Each appraiser appointed pursuant to this Section must be an MAI appraiser (or equivalent) specializing in telecommunications and wireless real estate with at least ten (10) years’ continuous and active experience in the county in New Mexico. Each appraiser shall be independent and shall have no financial interest in the Telecommunications System other than to earn a customary fee. The charges for services of each appraiser, if any, shall be borne by the party who selected that appraiser and the charges for the third appraiser shall be borne equally by City and Ezee Fiber.

If either Ezee Fiber or City fails to appoint an appraiser as provided above, the appraiser appointed by the other party shall alone determine the Market Price and such determination shall be binding on the parties.

ezee FIBER | For Life

# Delivering premium multi-gig fiber internet.

# Agenda

- Our Team
- Who is Ezee Fiber?
- Construction Process Overview
- Commitment to Resident Communication
- Construction Support & Helpline
- Advanced Technology Makes the Difference

# Our Team

## Carlos Rosas

General Manager, Southwest Region

## Seann Perry

VP, Engineering & Market Expansion

## Garner Duncan

VP, Government Affairs



# Our Mission

Our mission is simple: Continually set the new standard for fiber internet by being, **Different for Life.**

**We exist to delight our customers by moving beyond the status quo to make premium multi-gig fiber internet attainable for the first time.**

- We refuse to settle for second best or spin common benefits into unique selling points. Where others offer vanity speeds with unconscionable price tags, we make multi-gig speeds up to 8 Gig affordable and accessible.
- Where others claim reliable connections, we build a carrier-grade network delivering 99.99% reliability.
- Where others boast simplicity, we prove it in everything we do, from our straightforward marketing to our lifetime pricing.
- We provide a premium customer experience without complex ordering processes, confusing offers, hidden fees, contracts, or price increases. Ever.

# Core Values

## Integrity
Integrity is the cornerstone of our culture. We prioritize respect, humility, and the principle of always doing the right thing even when no one is looking.

## Compassion
We are driven to form meaningful connections with our employees, customers, and communities that go well beyond providing the highest quality of service.

## Accountability
We recognize that taking responsibility for our work is foundational in building trust and developing lifelong relationships.

## Collaboration
We operate, innovate, and thrive by fostering an environment of open communication. We value the diverse talents and perspectives of our employees, customers, and community.



# Pre-Construction Process



**Engineering & Design**

Engineering teams survey the area and design the network to efficiently serve each location



**Permit Approval**

Municipalities and other authorities review the design and approve for construction



**Resident Notification**

45-60 days prior to construction, initial notices are mailed to each residence



**Door Hangers**

3-5 days prior to construction, crews place a door hanger on every home reminding residents



**Utility Locates**

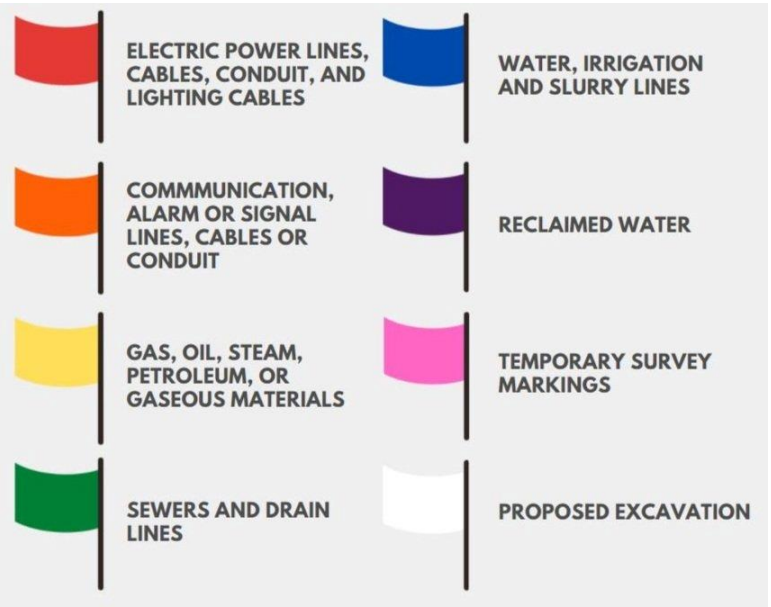
48 hours prior to construction - other utility companies will mark their lines along the construction path

# Utility Locates

## Protecting what is underground

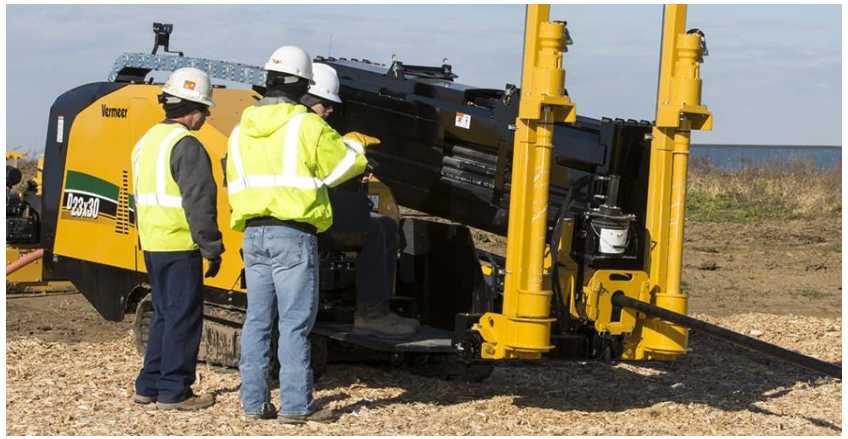
- Our construction team will contact New Mexico 811 several days prior to  construction beginning
- Existing underground utilities will respond and mark the existing public utilities along the proposed path of construction
- Our construction crews will hand dig to safely expose utilities prior to constructing near them
- Construction crews also use Ground Penetrating Radar and Hydro-Vac technology to safely locate and expose utilities

nm811 Professional Resources for Damage Prevention



# Construction Process

- 3-5 days before construction begins, crews will place a Construction Notification door hanger to let the homeowner know we will be near their property
- Utilities mark or "locate" existing utilities to reduce chances for damage
- Directional Boring - a trenchless excavation method
- Construction typically lasts a few days at any one location
- Restoration should be completed within 7-14 days after the projects' construction phase is complete






# Construction Process

- In existing neighborhoods with underground easements, the Ezee Fiber network will be 99% below grade
- No unsightly pedestals or above ground boxes
- Utilize both Tan and Green lids to match homeowner landscaping. Concrete vaults are used in traffic areas
- Most residential area vaults are smaller than the existing water-meter box





# Our Communication Plan

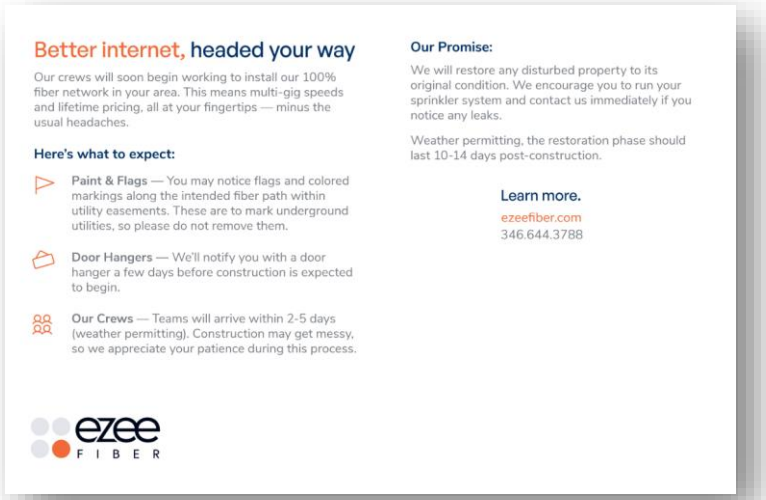
**Our Communication Plan is designed to notify residents early and often.**

- A minimum of three Construction Notification letters / postcards mailed to each resident
- Door hangers placed on each door along our construction path
- Construction Notification "Lollipops" are placed along our fiber construction path (where allowed)
- All materials contain a local phone number and / or email address

# Resident Construction Notification

**Construction Postcard #1**

Sent to homeowners 60 (+/-) days before construction begins. It informs homeowners of what to expect during the Ezee Fiber construction process.




Example

**Construction Letter #2**

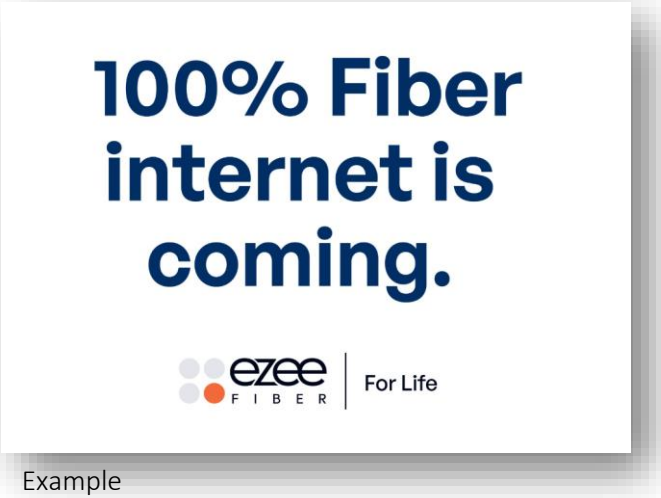
Sent to homeowners 45 (+/-) days days before construction begins.




Example

**Fiber Is Coming Postcard**

Sent to homeowners 35 (+/-) days before construction begins.




Example

# Homeowner Construction Notification

**Better Internet Headed Your Way**

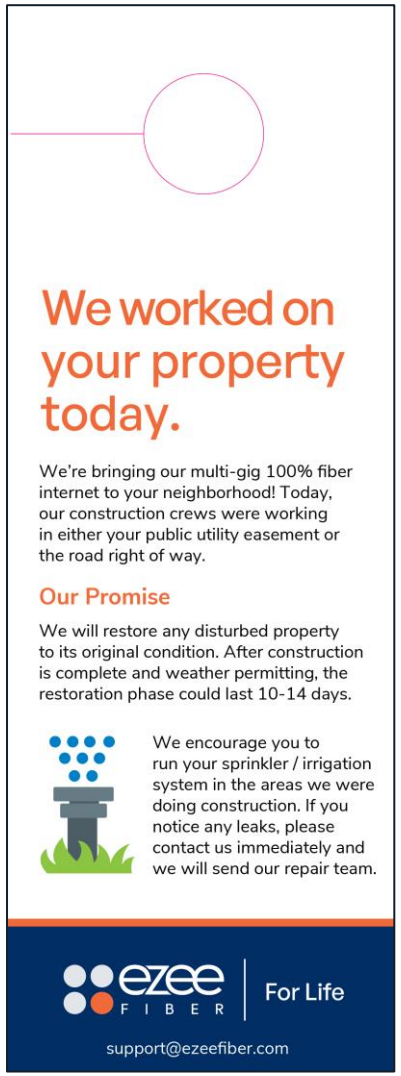
- First door hanger
- Placed on doors 2-5 days before construction begins on / near property
- Explains what to expect during construction
- How to get help if you need it
- Our Promise to restore your property



# Homeowner Construction Notification

**We Worked On Your Property Today**

- Second door hanger
- Placed on the door the day of construction, informing homeowners we were there
- Reiterates how to get help with construction
- Our Promise to restore your property






# Construction Notification / Identification

**"Lollipop Signs"** (where applicable)
To inform homeowners of our intended build path.

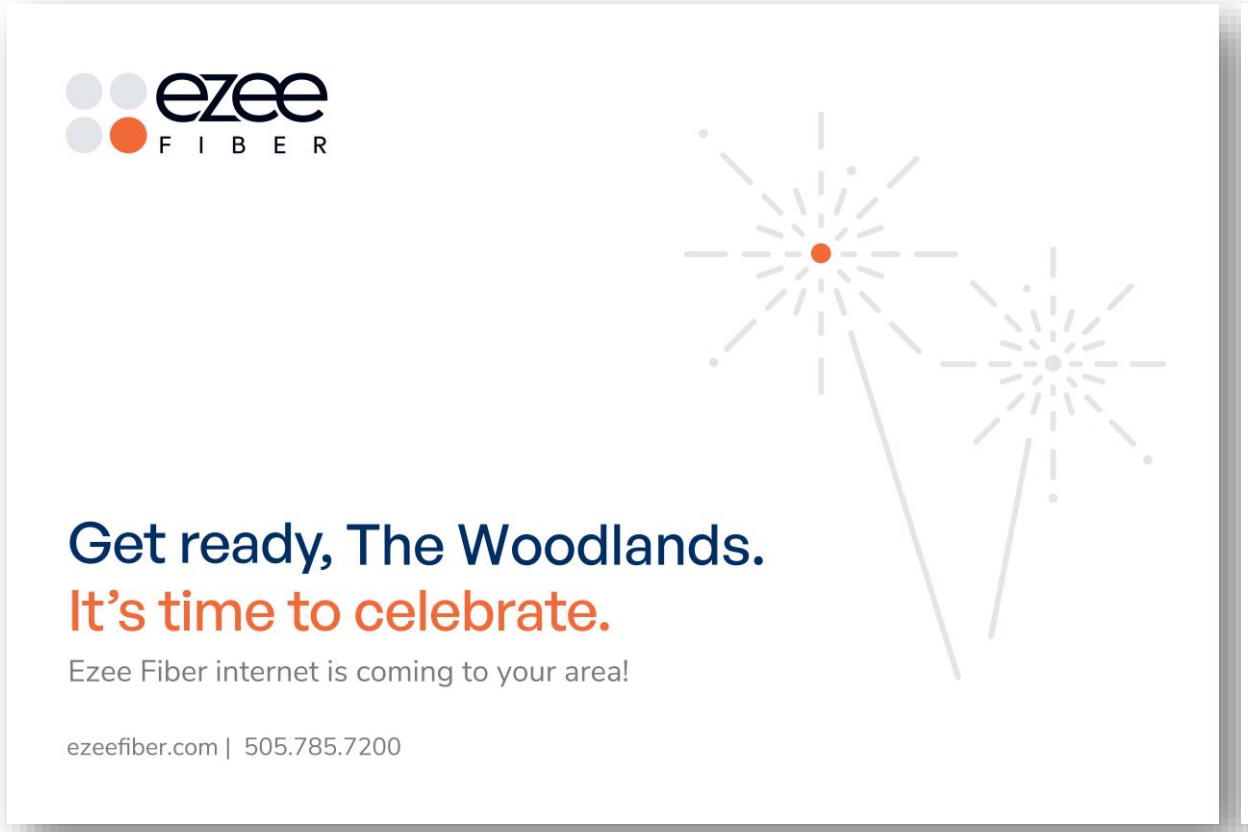


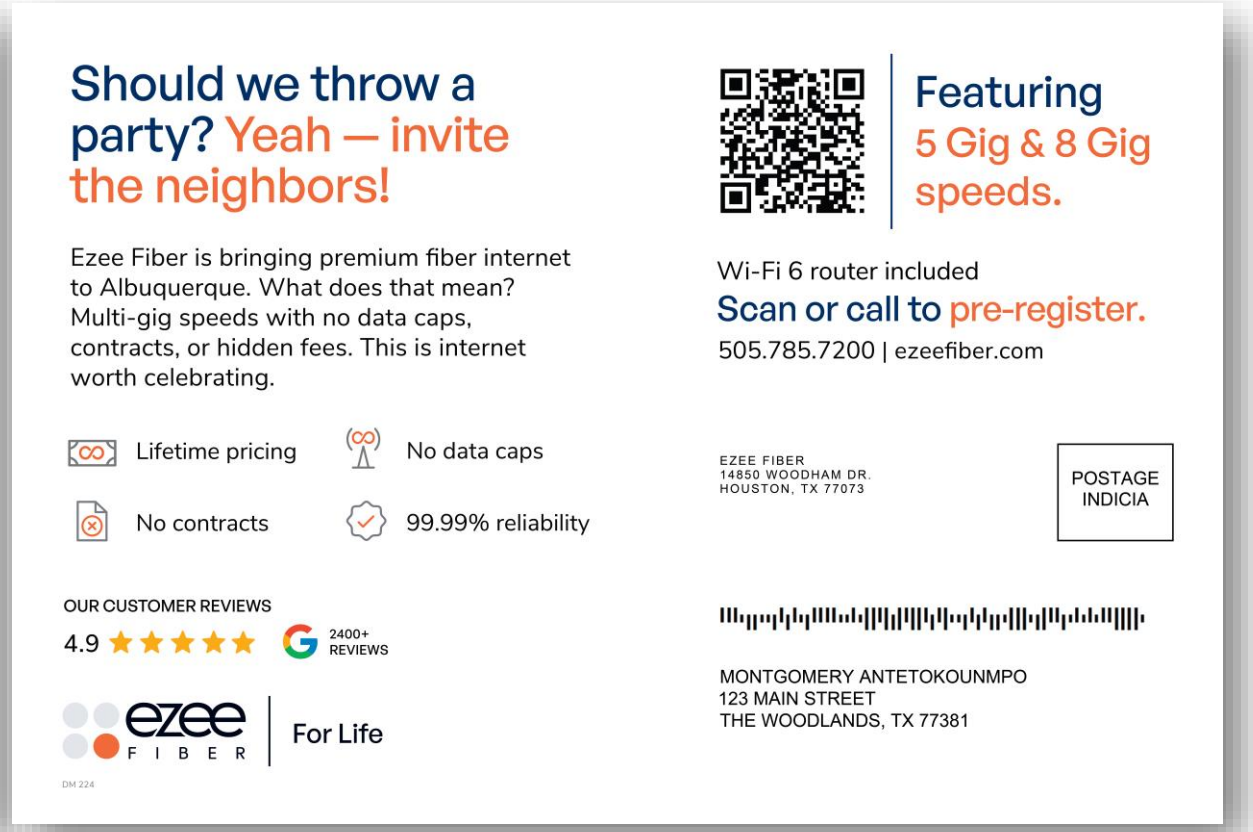

Example: 4" x 4" approximate size

**Contractor Magnet**
This is a magnet that is placed on the trucks of contractors while they are working.



# New Market Announcement




Example

Confidential

# Our Promise

## Our Promise to restore your property

We will restore any disturbed property to its original condition, or better.

After construction is complete, and weather permitting, the restoration phase could last 7-14 days.



# Connect With Us

## Contact Us

505.785.7200 Ezee Fiber Customer Service

505.539.4848 Ezee Fiber Construction Support Specialist

support.nm@ezeefiber.com Ezee Fiber New Mexico Support Email



# Construction Support Process

## We're here when you need us.

Our commitment is to listen, document your concerns and address them as quickly as possible.

- Call **505.539.4848** to reach an Ezee Fiber Construction Support Specialist. Or email support.nm@ezeefiber.com (example).
- Our Support Specialists can answer a wide array of questions, and if needed, will provide a case number and escalate your concern to a Local Construction Manager.
- The Construction Manager typically will reach out within 24 hours to review your concerns and plan the next steps towards resolution. Emergencies are escalated immediately.
- **We currently resolve 85% of our Construction Referral Tickets within 7 days.**
- Our commitment to delivering an exceptional customer experience is highlighted by our 2900+ Customer Google Reviews.



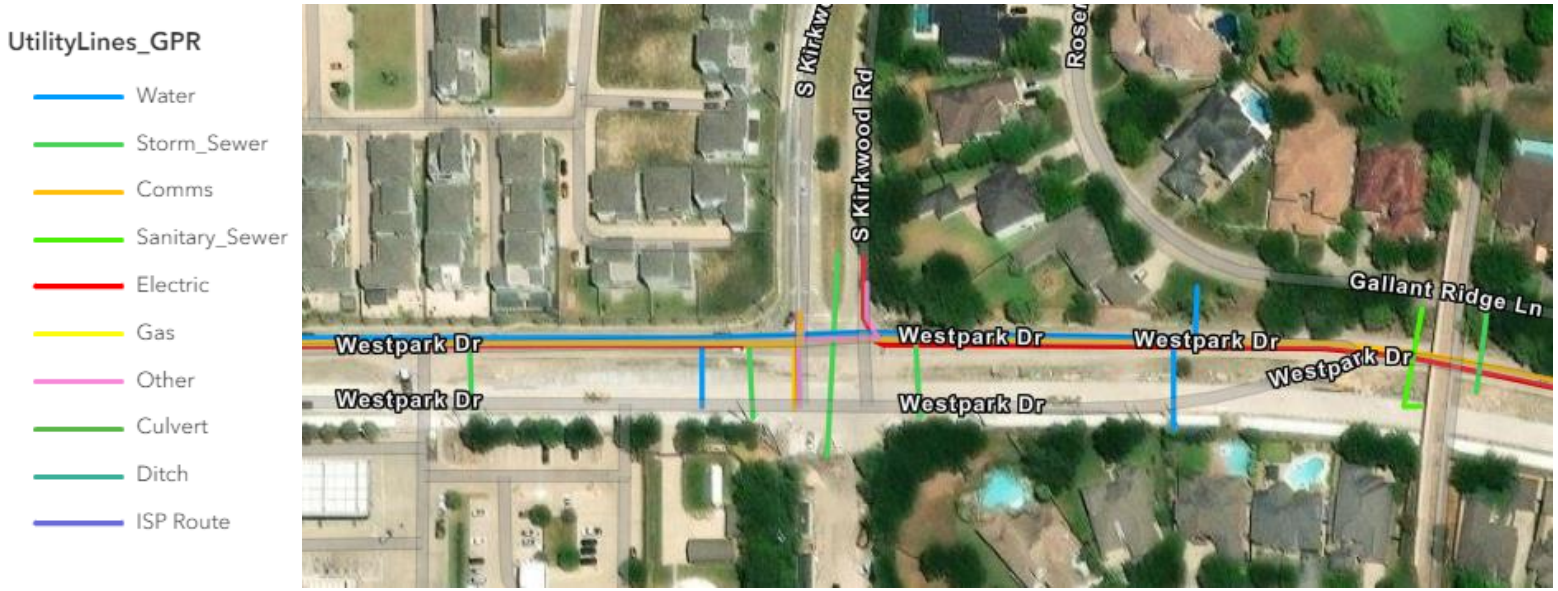
4.9 ★★★★★

# Our Technology

## Advanced GIS systems help us serve you better!

Ground Penetrating Radar

- Helps pinpoint water lines, sewer lines, & storm drains
- Provides depth without having to cut asphalt
- Reduces service interruptions and damages



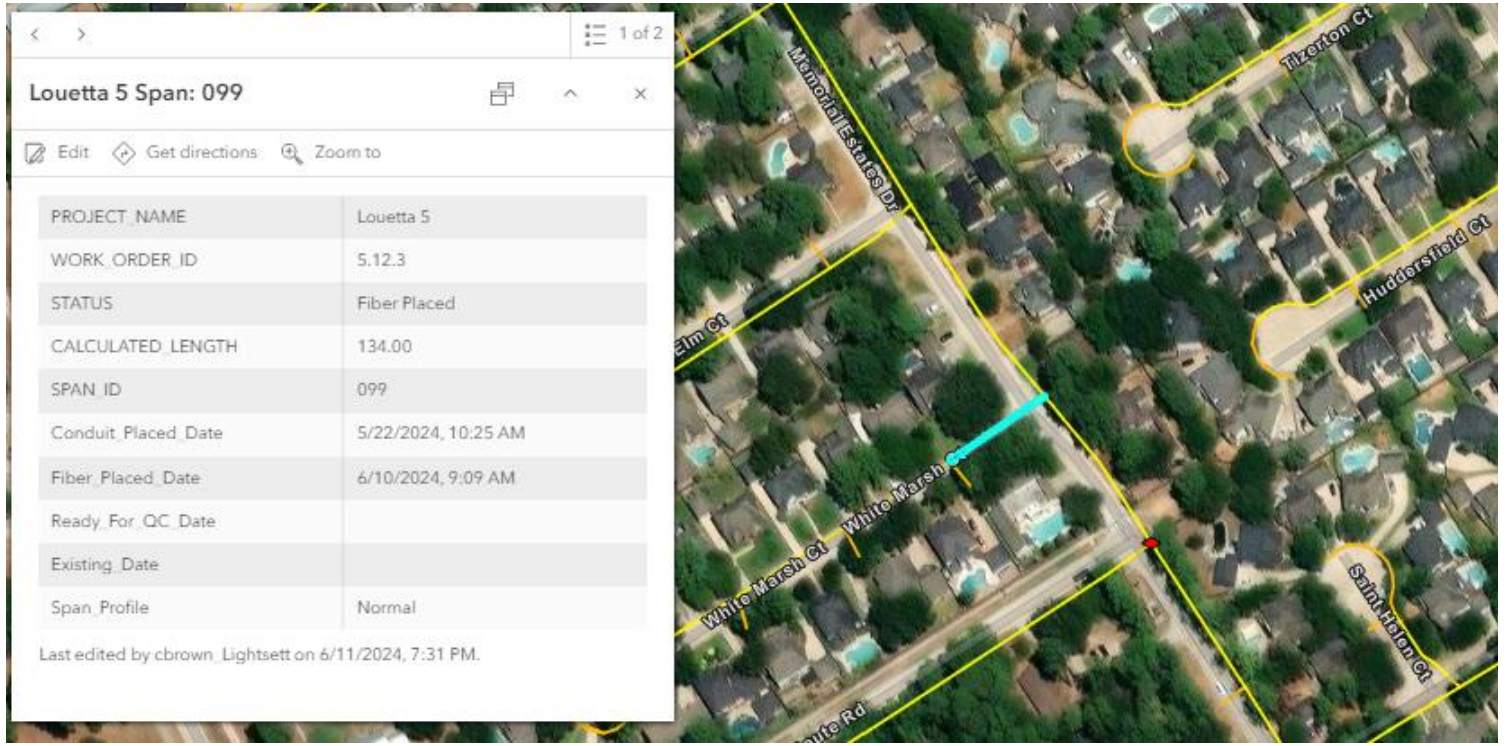


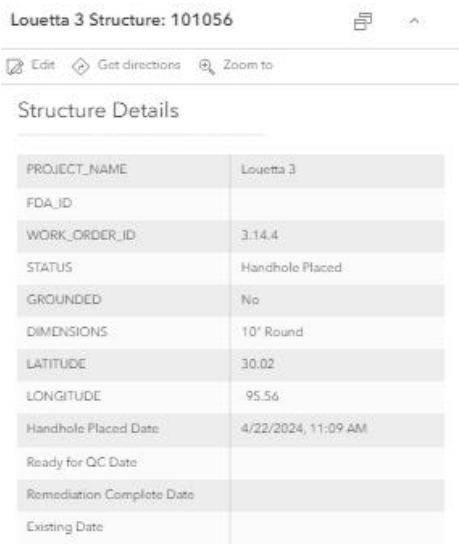

# Our Technology

## Advanced GIS systems help us serve you better!

Construction efforts are tracked in real time

- Pre-construction photos
- Post-construction photos
- Up to date tracking of progress



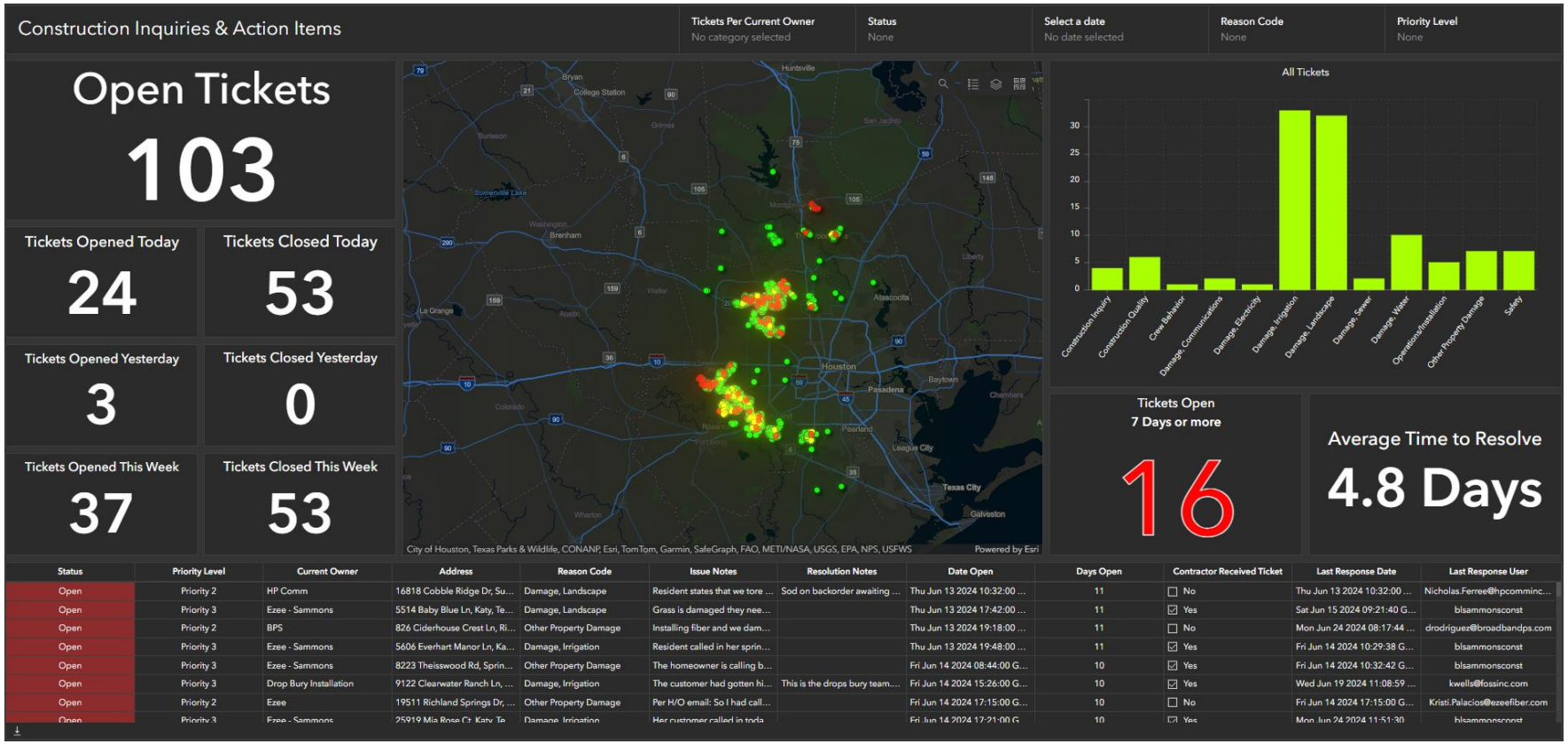






# Our Technology

## Advanced GIS systems help us serve you better!

Construction inquiries and support tickets are logged and monitored 24/7




| Status | Priority Level | Current Owner | Address | Reason Code | Issue Notes | Resolution Notes | Date Open | Days Open | Contractor Received Ticket | Last Response Date | Last Response User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Open | Priority 2 | HP Comm | 16818 Cobble Ridge Dr, Su... | Damage, Landscape | Resident states that we tore ... | Sod on backorder awaiting ... | Thu Jun 13 2024 10:32:00 ... | 11 | No | Thu Jun 13 2024 10:32:00 ... | Nicholas.Ferree@hpcomminc... |
| Open | Priority 3 | Ezee - Sammons | 5514 Baby Blue Ln, Katy, Te... | Damage, Landscape | Grass is damaged they nee... | | Thu Jun 13 2024 17:42:00 ... | 11 | Yes | Sat Jun 15 2024 09:21:40 G... | blsammonsconst |
| Open | Priority 2 | BPS | 826 Ciderhouse Crest Ln, Ri... | Other Property Damage | Installing fiber and we dam... | | Thu Jun 13 2024 19:18:00 ... | 11 | No | Mon Jun 24 2024 08:17:44 ... | drodriguez@broadbandps.com |
| Open | Priority 3 | Ezee - Sammons | 5606 Everhart Manor Ln, Ka... | Damage, Irrigation | Resident called in her sprin... | | Thu Jun 13 2024 19:48:00 ... | 11 | Yes | Fri Jun 14 2024 10:29:38 G... | blsammonsconst |
| Open | Priority 3 | Ezee - Sammons | 8223 Theisswood Rd, Sprin... | Other Property Damage | The homeowner is calling b... | | Fri Jun 14 2024 08:44:00 G... | 10 | Yes | Fri Jun 14 2024 10:32:42 G... | blsammonsconst |
| Open | Priority 3 | Drop Bury Installation | 9122 Clearwater Ranch Ln, ... | Damage, Irrigation | The customer had gotten hi... | This is the drops bury team.... | Fri Jun 14 2024 15:26:00 G... | 10 | Yes | Wed Jun 19 2024 11:08:59 ... | kwells@fossinc.com |
| Open | Priority 2 | Ezee | 19511 Richland Springs Dr, ... | Other Property Damage | Per H/O email: So I had call... | | Fri Jun 14 2024 17:15:00 G... | 10 | No | Fri Jun 14 2024 17:15:00 G... | Kristi.Palacios@ezeefiber.com |
| Open | Priority 3 | Ezee - Sammons | 25919 Mia Rose Ct, Katy, Te... | Damage, Irrigation | Her customer called in toda... | | Fri Jun 14 2024 17:21:00 G... | 10 | Yes | Mon Jun 24 2024 11:51:30 ... | blsammonsconst |

ezee FIBER | For Life

# Q & A

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: O16**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Development Services

SUBJECT:
O16, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV Land Usage, Chapters 150 and 154, Section 150.03 Applications and Procedures (B) Notification Requirements Table, 154.03 Definitions, and 154.50 Zoning Table/Residential and 154.51 Zoning Table/Nonresidential

BACKGROUND AND ANALYSIS:
The applicant, the City of Rio Rancho, requests an amendment to the Rio Rancho Municipal Code, Sections 150.03 Applications and Procedures (B), for the purpose of correcting notice requirements and final decision for Master Plans/Plan Amendments/Specific Area Plans; 154.03 Definitions to include a definition for Facade; 154.50 Zoning Table/Residential to relocate footnote two to apply to only E-1 districts; and 154.51 Zoning Table/Nonresidential to include a block for TZ: Transitional Zoning to clarify the TZ: Transitional Zoning Districts Minimum Lot Area (in square feet), Minimum Lot Width (in feet), Front, Rear, Side and Corner Setbacks (in feet) and Maximum Building Height (in feet).

The Planning and Zoning Board heard the proposed Text Amendment at their July 9, 2024 meeting, and recommended approval of the amendments by a vote of six (6) for and 0 against.

The following text amendments are being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code Chapter 150 General Provisions, Section 150.03 "Applications and Procedures" (B) Notification Requirements Table (additions noted with underline, deletions noted with strike through):

| Application Type | Mailing Notifications* | Legal Ad Notifications | Property Posting Notifications | Final Decision |
|---|---|---|---|---|
| Master Plans/Plan Amendments/Specific Area Plans | First class mail to affected property owners 15 days prior <u>to each hearing</u> ~~(for both hearing in an amendment)~~ | 15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing | 1 week prior to Planning and Zoning Board hearing | ~~Master Plans and Specific Area Plans:~~ Governing Body ~~Plan Amendments: Planning and Zoning Board~~ |

The purpose of the text amendment to Section 150.03 Applications and Procedures (B) Notification Requirements Table is to remove unnecessary language and clarify the noticing requirements for this type of action. The application type requires first class mail to affected property owners 15 days

prior to hearing, regardless of whether it is a Master Plan, Specific Area Plan, or an amendment to an existing plan of either nature, and to clarify that final decision for either type of these applications is made by the Governing Body.

Staff finds that the proposed text amendment eliminates confusion for notification requirements for Master Plans, Specific Area Plans, and Plan Amendments and clarifies that final decision for each of these types of application is made by the Governing Body. Staff finds that this proposed text amendment will benefit City Staff, Applicants, and residents in providing more clear notification requirements and clarifying that the Governing Body of the City of Rio Rancho will have final decision in these types of applications.

The following text amendment is being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code Chapter 154 Planning and Zoning, Section 154.03 "Definitions" (additions noted with underline, deletions noted with strike through):

Facade. Exterior walls and appearance of a building which are adjacent to or front on a street, park, or plaza.

The purpose of 154.03 Definitions asserts that this section of code exists "For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning".

Staff finds that the addition of a definition for facade will benefit both City Staff and residents in clearly defining facade and how this definition will be applied and reviewed in looking at residential and nonresidential development and design criteria. "Facade" is used throughout Chapter 154, most often in the context of accessory buildings needing to "have the same facade as the primary structure". The clarification language will assist in staff review and resident building permit applications, including language which staff has been using for their reviews.

The following text amendments are being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code, Chapter 154 Planning and Zoning, Section 154.50 "Zoning Table/Residential":

Removal of footnote 2 after "Side" under "Setbacks" and re-located now after "10" in the E-1: Estate Residential District row. Footnote 2 currently applies to the side setbacks of all residential zoning designations.

Footnote 2 reads "In the case where the side setback requirement in total is greater than 20% of the lot frontage, the side setback may be reduced to five feet". This footnote is proposed to apply only to E-1 districts in order to correct an error to a previously approved iteration of the Rio Rancho Municipal Code.

Prior to the current structure and organization of Chapter 154, in the 2013 Chapter 154 City Code of Ordinances (Ordinance 13-03), setbacks were included in each Zoning District section, without a compiled easy-to-read table. At this time, the footnote 2 (above) was included only under the E-1: Estate Residential District; however, after the amendment for re-organization of Chapter 154, this footnote was included to cover all residential zoning districts. Staff finds that the intent of these 2018 amendments was not to make changes to the regulations of the Planning and Zoning Chapter, but rather re-organize for access and ease of use.

Staff finds that this amendment will correct Section 154.50 Zoning Table/Residential and better align this section of code with the original intent of footnote 2.

The following text amendment is being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code, Chapter 154 Planning and Zoning, Section 154.51 "Zoning Table/Nonresidential" (additions noted with the underline, deletions noted with strike through):

| District | Minimum Lot Area | Minimum Lot Width | Setback Front | Setback Rear | Setback Side | Setback Corner | Maximum Building Height |
|---|---|---|---|---|---|---|---|
| T-Z | 7,000 | 60 | 35 | 25 | 10 | 10 | 32 |

Staff finds that including T-Z: Transitional Zoning District in 154.51 Zoning Table/Nonresidential is beneficial in clarifying the minimum lot area, width, setback and maximum building height requirements for this zoning designation. Staff additionally finds that this better organizes Chapter 154 Planning and Zoning for ease of use for both City staff and applicants.

Similar to the footnote amendment above, these setbacks were included under the T-Z: Transitional Zoning District section of Code prior to the 2018 amendment re-organizing Chapter 154. At the time of re-organization, these setbacks were removed from the district section; however, unlike other zoning districts, these T-Z setbacks were not included in the zoning table. Staff is recommending the Board finds that adding these setbacks into Code will clarify and correct a previous error and oversight and allow for better understanding of the setbacks for T-Z properties.

Staff have included the T-Z zoning in the "Non-residential" table as this zoning designation is listed under the "Overlay and Special Purpose Zoning Districts" section of Code and not under the residential zoning districts section of Code.

NOTIFICATIONS:
A legal notification was published in the Albuquerque Journal on July 10, 2024. All legal notification requirements for this case have been met.

INTERDEPARTMENTAL REVIEW:
A transmittal was sent out to Development Services Planning and Zoning Staff and internal review of this item was conducted and discussed upon.

IMPACT:

The Planning and Zoning Board recommends The Governing Body approve the proposed Text Amendments, subject to the findings set forth below:

GENERAL FINDINGS OF FACT:

1. The Governing Body may review and approve the requested text amendments to the Rio Rancho Municipal Code.
2. The City has the authority to make an application to request an amendment to the Rio Rancho Municipal Code.
3. The applicant and citizens of Rio Rancho have received due process, as proper notice of hearing was given.

SPECIFIC FINDINGS OF FACT:

1. The proposed Text Amendment meets the requirements of Rio Rancho Code of Ordinances (R.O. 2003) § 150.07 (D) Amendments.
2. The proposed amendment is consistent with the goals of promoting health, safety, morals, and general welfare of the City of Rio Rancho by clarifying and defining requirements outlined in the Rio Rancho Municipal Code.

If the Governing Body recommends denial of the Text Amendments, the decision is subject to the following Findings of Fact:

1. The proposed Text Amendment does not meet the requirements of Rio Rancho Code of Ordinances § 150.07 (D) Amendments.
2. The proposed amendment is not consistent with the goals of promoting health, safety, morals and general welfare of the City of Rio Rancho.

ALTERNATIVES:

The Governing Body may:

1. Approve the request.
2. Deny the request.
3. Modify the request and approve such modifications.
4. Continue the public hearing to request additional information or to consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Ordinance.

ATTACHMENT: Ordinance_O16
ATTACHMENT: Chapter 154
ATTACHMENT: Notice

**CITY OF RIO RANCHO**
**ORDINANCE**

**ORDINANCE NO.** **ENACTMENT NO.**

**ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF RIO RANCHO; TITLE XV LAND USAGE, CHAPTER 150 GENERAL PROVISIONS SECTION 150.03 APPLICATIONS AND PROCEDURES (B) NOTIFICAITON REQUIREMENTS TABLE, CHAPTER 154 PLANNING AND ZONING, SECTION 154.03 DEFINITIONS, 154.50 ZONING TABLE/RESIDENTIAL, and 154.51 ZONING TABLE/NONRESIDENTIAL**

**WHEREAS:** the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

**WHEREAS:** the Governing Body of the City of Rio Rancho has repealed and replaced in its entirety the Rio Rancho Code of Ordinance (R.O. 2003) Title XV "Land Usage", Chapter 154 "Planning and Zoning" on July 25, 2018; and

**WHEREAS:** staff has been encountering inconsistencies and confusion over notifications for Master Plans, Specific Area Plans, and Plan Amendments; and

**WHEREAS:** in an attempt to address these issues, the notification requirements and final decision for these cases has been amended for consistency for all three case types; and

**WHEREAS:** staff has been encountering errors and reoccurring inconsistencies with regards to setback requirements for the T-Z: Transitional Zoning District and an exception to the setback requirements for the residential zoning districts; and

**WHEREAS:** in an attempt to address these errors, T-Z: Transitional Zoning District is being added to the "Zoning Table/Nonresidential" and a footnote in the "Zoning Table/Residential" is being corrected to reflect the intent of the Code; and

**WHEREAS:** staff and residents have been encountering inconsistencies and challenges in reviewing façade regulations due to a lack of a definition for façade; and

**WHEREAS:** in order to address this issue, a definition for façade based on language from the American Planning Association has been added to Chapter 154 "Planning and Zoning"; and

**WHEREAS:** the Governing Body finds the need to amend section 150.03 Applications and Procedures (B) Notification Requirements Table, clarifying noticing requirements and final decision, 154.03 Definitions, adding a definition for façade, 154.50 Zoning Table/Residential relocating footnote 2 to apply

only to E-1 districts, and 154.51 Zoning Table/Nonresidential including T-Z: Transitional Zoning in the zoning table clarifying minimum lot area, minimum lot width, setback requirements, and maximum building height; and

**WHEREAS:** the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on July 9, 2024, regarding the proposed text amendment to the Rio Rancho Municipal Code, following study and consideration, has made findings (where applicable) whether or not criteria R.O. 2003 Section 150.08 are satisfied, and made these recommendations to the Governing Body regarding adoption of the changes; and

**WHEREAS:** the Governing Body received a report from the Planning and Zoning Board, and such report indicates the Planning and Zoning Board has studied and considered the proposed changes; and

**WHEREAS:** a public hearing occurred, in accordance with procedures set forth in R.O. 2003 Section 150.07, and NMSA 1978 Section 3-21-6, on the proposed zoning regulation changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on July 25, 2024 and the Governing Body heard interested parties and citizens for and against the proposed amendments; and

**WHEREAS:** the proposed amendments to be adopted by this Ordinance comply with the statutory and regulatory requirements of the aforesaid Code of Ordinances and Statutes, and upon specific findings related to the subject property and determining the proposed amendments is consistent with the policies and criteria set forth in R.O. 2003 Section 150.07 (D) through (G), the Governing Body finds the amendments promote health, safety, morals and general welfare of the City.

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1.** Section 150.03 APPLICATIONS AND PROCEDURES (B) Notification Requirements Table is hereby amended as the following:

150.03 APPLICATIONS AND PROCEDURES.

(A) Each applicant for a zoning amendment, variance or conditional use permit shall be accompanied by an accurate sketch of the property involved, or other related material as required by the City Development Department or Planning and Zoning Board.

(B) Notification Requirements Table. The following table provides notification requirements for mail, published legal ads, and posted signs for each respective planning and zoning application. All distances exclude right-of-way. Neighborhood associations and homeowners' associations registered with the City Clerk that have boundaries which include the subject property or properties within the required notification distances are included in all mailing notifications.

| Application Type | Mailing Notifications* | Legal Ad Notifications | Property Posting Notifications | Final Decision |
|---|---|---|---|---|
| Conditional Use Permit/Special Exceptions Sign | Property owners 100 ft. from subject property, certified mail 15 days prior to hearing | 15 days prior to hearing | 1 week prior to hearing | Planning and Zoning Board |
| Variance/ Subdivision Variance | Property owners 100 ft. from subject property, certified mail 15 days prior to hearing<br>Property owners between 100 ft. and 300 ft. from subject property, informational postcards 15 days prior to hearing | 15 days prior to hearing | 1 week prior to hearing | Planning and Zoning Board |
| Administrative Variance | None | None | None | Administrative |
| Zone Map Amendments | Follow State Statute NMSA § 3-21-6 | 15 days prior to Planning and Zoning Board hearing<br>15 days prior to Governing Body hearing | 1 week prior to Planning and Zoning Board hearing | Governing Body |
| Text Amendments | None | 15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing | None | Governing Body |
| Master Plans/Plan Amendments/ Specific Area Plans | First class mail to affected property owners 15 days prior to hearing ~~(for both hearing if an amendment)~~ | 15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing | 1 week prior to Planning and Zoning Board hearing | ~~Master Plans and Specific Area Plans:~~ Governing Body<br>~~Plan Amendments: Planning and Zoning Board~~ |
| Appeals | **To PZB** – Appellant, DSD and a representative of the opponents 15 days prior to the hearing<br>**To GB** – Appellant, members of the Board and a representative of the opponents 15 prior to the hearing | 15 days prior for Planning and Zoning Board and Governing Body | None | Planning and Zoning Board OR Governing Body |
| Special Use Site Plans and Amendments | To adjacent property owners certified mail 15 days prior to meeting | 15 days prior to Governing Body hearing<br>If PZB hearing is required in ordinance for the subject property: 15 days prior | 1 week prior to Governing Body<br>If PZB hearing is required in ordinance for the subject property: 1 week prior | Governing Body |

| Application Type | Mailing Notifications* | Legal Ad Notifications | Property Posting Notifications | Final Decision |
|---|---|---|---|---|
| Preliminary Plat | First class mail to sub-divider and abutting property owners 15 days prior to hearing | 15 days prior to Planning and Zoning Board hearing | 1 week prior to Planning and Zoning Board hearing | Planning and Zoning Board hearing |
| Preliminary Plat Extension | First class mail to sub-divider and abutting property owners 15 days prior to hearing | 15 days prior to Planning and Zoning Board hearing | 1 week prior to Planning and Zoning Board hearing | Planning and Zoning Board hearing |
| Final Plat/Summary Plat | None | None | None | Final Plat: Planning and Zoning Board Summary: Administrative |
| Vacation Plats (of Public Right-of-Way) | 15 days prior to hearing, first class mail to utilities and property owners of adjacent lots | 15 days prior to hearing | 15 days prior to hearing if the ROW is paved or if the entire width of the ROW is proposed for vacation | Planning and Zoning Board |
| Street Name Changes (as Petitioned by the Public) | First class mail to adjacent property owners 30 days prior to any decision | None | None | Planning and Zoning Board |
| Telecommunication Towers | First class mail to property owners within 100 ft. of subject property 15 days prior to hearing | 15 days prior to hearing | 1 week prior to hearing | Administrative |

**Section 2.** Section 154.03 DEFINITIONS is hereby amended as the following:

154.03 DEFINITIONS.

For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning:

…

**FAÇADE.** Exterior walls and appearance of a building which are adjacent to or front on a street, park, or plaza.

**Section 3.** 154.50 ZONING TABLE/RESIDENTIAL is hereby amended as the following:

| District | Minimum Lot Area (in square feet) | Minimum Lot Width (in feet) | Setbacks (in feet) | | | | | | | Maximum Building Height[1] (in feet) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Front | Rear | Side[2] | Corner | Garages | | | |
| | | | | | | | Front Loaded | Side Loaded | Alley Loaded | |
| **E-1** | 21,780 | no min | 35 | 25 | 10[2] | 10 | 35 | 35 | 0 | 32 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **M-H** | 5,000 | 50 | 20 | 15 | 5 | 10 | 20 | 15 | 0 | 22 |
| **R-1**[4] | 7,000 | 60 | 20 | 15 | 5[3] | 10 | 20 | 15 | 0 | 32 |
| **R-2** | 5,000 | 50 | 15 | 15 | 5[3] | 10 | 20 | 15 | 0 | 32 |
| **R-3 detached** | 3,000 | 35 | 15 | 5 | 5[3] | 10 | 20 | 15 | 0 | 32 |
| **R-3 attached** | 1,200 | 28 | 20 | 0 | 0 | 10 | 20 | NA | 0 | 32 |
| **R-3 M-F** | 10,000 | 70 | 20 | 15 | 7.5 | 10 | NA | NA | 0 | 50 |
| **R-4** | 4,000 | 40 | 15 | 15 | 5[3] | 10 | 20 | 15 | 10 | 32 |
| **R-5** | 2,500 | 35 | 10 | 15 | 5[3] | 10 | 20 | 15 | 10 | 32 |
| **R-6** | 10,000 | 70 | 20 | 15 | 7.5 | 10 | NA | NA | 10 | 78 or 6 stories |
| **R-6 detached** | 3,000 | 35 | 15 | 5 | 5[3] | 10 | 20 | 15 | 0 | 32 |
| **R-6 attached** | 1,200 | 28 | 20 | 0 | 0 | 10 | 20 | NA | 0 | 32 |

1 No building or structure shall exceed 32 feet in height except as permitted herein.
2 In the case where the side setback requirement in total is greater than 20% of the lot frontage, the side setback may be reduced to five feet.
3 Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.
4 The minimum lot area assumes that the lot is serviced by community utilities. If on-site water and/or sewer were used, then lot sizes required by the New Mexico Environmental Improvement Division shall apply.
5 Setbacks for pools and sports courts, freestanding wind energy units and flagpoles, please see Section 154.60(B).

**Section 4.** 154.51 ZONING TABLE/NONRESIDENTIAL is hereby amended as the following:

154.51 ZONING TABLE/NONRESIDENTIAL.

| District | Minimum Lot Area (square feet and/or acres) | Minimum Lot Width (in feet) | General Building Setbacks (in feet) | | | | Maximum Building Height (in feet) | |
|---|---|---|---|---|---|---|---|---|
| | | | Front | Rear | Side | Corner | | Allowed with Conditional Use |
| **O-1** | 10,890 (1/4 acre) | NONE | 10 | 0[1] | 0[1] | 10 | 60 | NA |
| **NC** | 10,890 (1/4 acre) | NONE | 10 | 0[1] | 0[1] | 10 | 60 | NA |
| **C-1** | 21,780 (1/2 acre) | NONE | 10 | 0[1] | 0[1] | 10 | 50 | 78 |
| **C-2** | 21,780 (1/2 acre) | NONE | 10 | 0[1] | 0[1] | 10 | 50 | 78 |

| District | Minimum Lot Area (square feet and/or acres) | Minimum Lot Width (in feet) | General Building Setbacks (in feet) | | | | Maximum Building Height (in feet) | |
|---|---|---|---|---|---|---|---|---|
| | | | Front | Rear | Side | Corner | | Allowed with Conditional Use |
| **M-1** | 21,780 (1/2 acre) | NONE | 10 | 0[2] | 0[2] | 10 | 100 | NA |
| **MU-A** | 87,120[3] (2 acres) | NONE | 10 | 0[1] | 0[1] | 10 | 32 (single-family)<br>78 (multi-family)<br>85 (vertical mixed) | NA |
| **A-R** | 43,560 (1 acre) | 100 | 35 | 25 | 10 | 10 | 32 | NA |
| **T-Z** | 7,000 | 60 | 35 | 25 | 10 | 10 | 32 | NA |

**Section 5. Severability Clause.** If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

**Section 6. Compiling Clause.** This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

**Section 7. Effective Date.** This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

**CITY OF RIO RANCHO**
**ORDINANCE**

**ORDINANCE NO. 4** **ENACTMENT NO. 13-03**

**AN ORDINANCE REPEALING AND REPLACING CHAPTER 154 PLANNING AND ZONING**

**WHEREAS:** the Governing Body deemed it important to review land use ordinances to ensure that regulations and development requirements are understandable, predictable and fair for all who want to pursue residential and nonresidential development, and

**WHEREAS:** the Governing Body finds it increasingly important that regulations do not make the City less competitive than neighboring jurisdictions through regulations and process, and

**WHEREAS:** the Governing Body seeks to continue to maintain the City's quality of life via reasonable yet moderate regulations that protect and preserve property rights; and

**WHEREAS:** the Governing body pursuant to discussion with various community stakeholders and staff has reviewed Chapter 154 Planning and Zoning at length and,

**WHEREAS:** pursuant to that review find substantial changes are warranted to setbacks, building heights, densities, and an expansion of uses within the various zoning districts while clarifying and simplifying the ordinance, and

**WHEREAS:** the proposed changes further policies contained within the Comprehensive Plan pertaining to residential and nonresidential development;

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**Section 1. Chapter 154: Planning and Zoning shall be repealed and replaced in its entirety as follows:**

# CHAPTER 154 PLANNING AND ZONING

Section


154.01 Purpose
154.02 Adoption of zone map and application of the zoning chapter
154.03 Definitions
154.04 Establishment of districts
154.05 R-1: Single-family Residential District
154.06 R-2: Single-family Residential District
154.07 R-3: Mixed Residential District
154.08 R-4: Single-family Residential District
154.09 R-5: Single-family Residential District
154.10 R-6: Multi-family Residential District
154.11 M-H: Mobile Home Residential District
154.12 C-1: Retail Commercial District
154.13 C-2: Wholesale and Warehousing Commercial District
154.14 M-1: Industrial and Business Park District
154.15 H-1: Historical Site District
154.16 A-R: Agricultural Residential District
154.17 SU: Special Use District
154.18 E-1: Estate Residential District
154.19 O-1: Office District
154.20 T-Z: Transitional Zoning District
154.21 NC: Neighborhood Commercial District
154.22 Off-street parking requirements
154.23 Fence requirements
154.24 Nonconforming uses
154.25 Building permits
154.26 Occupancy permits
154.27 Special event permit
154.28 OS: Open Space District
154.29 PR: Parks and Recreation District
154.30 MU-A: Mixed Use Activity Center District
154.31 CBD: Central Business District
154.32 Overlay zones


## 154.01 PURPOSE.

(A) This is a chapter on zoning to regulate and restrict the height, number of stories, and size of buildings and other structures, the percentage of a lot that may be occupied, the size of yards, courts, and other open spaces, the density of population, and the location and use of buildings; dividing the municipality into districts and regulating within such districts the erection, construction, reconstruction, alteration, repair, or use of buildings, structures, or lands; adopting a zone map of the city; providing for the administration of zoning, the interpretation of this chapter and the zone map, providing for appeals, applications, fees, and administration hereof; providing for amendments, enforcement, penalties for violation; and separability of provisions.

(B) It is intended by this chapter to promote the general health, safety, morals, convenience, and welfare of the people of the city. These regulations are required to provide adequate space for light and air; to avoid undue concentration of population; to secure safety from fire, panic, and other dangers; to control congestion on the streets and public ways; to control and abate the unsightly use of buildings or land; to facilitate provisions for community services and public utilities, including transportation, water sewers, schools, parks, and other public requirements; to encourage the most appropriate use of land; and to conserve and stabilize the value of property.

(Ord. 02-004, § 9-1-1)

## 154.02 ADOPTION OF ZONE MAP AND APPLICATION OF THE ZONING CHAPTER.

(A) The zones and boundaries of zones as established and shown on the official zone map on file within the Development Services Department (DSD), and all amendments thereto, are incorporated herein and designated as the official zone map of the city. Any use not designated a permissive or conditional use in a zone is specifically prohibited in that zone except as otherwise provided herein.

(B) Zoning boundaries indicated as approximately following right-of-way lines of streets, alleys, city limits, irrigation, or drainage ways shall be construed as following such lines.

(C) Abutting zoning along frontage on public rights-of-way shall automatically extend to the centerline upon vacation from public use of said rights-of-way.

(D) An application for change of zone of unplatted land must be accompanied by a plan delineating the boundaries of each tract requested to be rezoned.

(E) Where physical or cultural features existing on the ground are at variance with those shown on the official zoning map, or in other circumstances not covered above, the Planning and Zoning Board shall interpret the district boundaries.

(F) In creating certain districts and allowing certain uses the city refers to the North American Industry Classification System, and any supplements thereto. Those portions of the manual or its amendments which are referenced in any law or regulation creating or modifying zone districts or allowed uses, are intended to be adopted or incorporated herein by reference, but only to the extent that they are consistent with other provisions of the city relating to such zones, districts, or uses. The city reserves the right to modify within its laws or regulations any of the selected provisions within the manual or its amendments that the city might adopt.

(Ord. 02-004, § 9-1-2)

**154.03 DEFINITIONS.**
For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning.

**ABUT/ABUTTING.** Having a common border with, or being separated from such a common border by a right-of-way, alley, or easement.

**ACCESS** or **ACCESS WAY.** The place, means, or way by which pedestrians and vehicles shall have safe, adequate and usable ingress and egress to a property or use as required by city ordinance.

**ACCESSORY BUILDING OR USE.** A building or use that is appropriate, subordinate, and customarily incidental to the main use of the lot; a building detached from the primary structure and does not cumulatively exceed 75% of the size of the primary structure or 15% of the lot area, whichever is greater and is located on the same site as the primary structure or principal use served.

**ACCESSORY DWELLING UNIT.** A separate, complete housekeeping unit, attached or detached, which does not exceed 900 square feet or 50% of the primary structure, whichever is greater and is on a lot 7,000 square feet or greater in area, but not a mobile home, with a separate entrance, kitchen, sleeping area and full bathroom facilities. An additional parking space that does not block a two-car garage is required for an accessory dwelling unit.

**ACCESSORY LIVING SPACE.** Living space that is accessory to the primary residence used for residential purposes which does not contain kitchen facilities located within an accessory building and on the same lot as the primary building on the lot.

**ACRE.** An area unit of measurement consisting of 43,560 square feet.

**ACTIVITY CENTER.** A collection of land uses that attracts residents and visitors for multiple purposes that may include: shopping, employment, culture, education, housing, government services, recreation, and entertainment.

**AGRICULTURAL USE.** The use of land where such land is devoted to the production of plants, animals or horticultural products, including but not limited to forages; grains and feed crops; dairy animals and dairy products; poultry and poultry products; beef cattle, sheep, swine and horses; bees and apiary products; trees and forest products; fruits, nuts and berries; vegetables; or nursery, floral, ornamental and greenhouse products. Agricultural use shall not include use of land for recreational purposes.

**ALLEY.** A public thoroughfare, which affords only a secondary means of access to abutting property.

**AMATEUR RADIO ANTENNA.** Any antenna used for the purpose of transmitting and receiving radio signals as licensed by the Federal Communications Commission.

**ANIMAL FOSTER CARE PROVIDER.** Any person who supplies a home to an animal on behalf of an animal rescue group while a permanent home for the animal is being found.

Such providers shall follow the regulations set forth for foster homes in Chapter 116 of this code.

**ANIMAL RESCUE.** Any person or group who accepts companion animals for the purpose of finding a permanent adoptive home for the animals and does not maintain a central facility for keeping animals, but rather uses a system of fostering in private homes, or boarding or keeping in licensed pet animal facilities. This definition does not include wildlife rescue and rehabilitation services.

**ANNEXATION.** To add additional territory into Rio Rancho's jurisdiction thereby changing the boundaries of the community.

**ANTENNA.** A device designed to receive or send broadcasts either as over the air signals from transmitters, including fixed television or radio signals, or microwave signals for earth orbiting communications satellites.

**ARTERIAL STREET.** A street having the primary purpose of carrying large volumes of traffic and does not usually provide direct access to individual properties. Arterials are designed to provide cross-city travel.

**AUTO REPAIR, MINOR.** Repairs and servicing that will produce relatively low noise, vibration and fumes and, more specifically, include the following types of repairs to motor vehicles; air conditioning service, brake repair/replacement, engine oil changes, fluids replacement, exhaust system repair/replacement, shock absorber/spring/strut replacement, tire balancing/installation, wheel alignment, windshield/glass replacement, tune-ups, diagnostics, emission control service.

**AUTO REPAIR, MAJOR.** Repairs that produce relatively high levels of noise, vibration and fumes and, more specifically, include the following types of repairs to motor vehicles and repairs of a similar nature with respect to impacts on nearby properties; auto body customizing, auto body sheet metal/fiberglass/plastic repair/replacement, auto body prepping/painting/media blasting, chassis fabrication/repair, complete engine/transmission rebuild and replacement.

**BALCONY.** A small outdoor area, raised above the ground, directly accessible from within the building and open except for a balustrade on at least one side.

**BASEMENT (OR CELLAR).** A story of a building, which has at least one-half of its height below grade.

**BAY WINDOW.** A projection from the wall of a building that contains a window is wholly above the level of the adjacent floor surface and does not result in any projection of the adjacent floor area.

**BOARD.** The Planning and Zoning Board of the City of Rio Rancho.

**BOARDING HOUSE (BOARDING, LODGING HOUSE, OR BED AND BREAKFAST).** A dwelling containing one or more, but not more than five, guest rooms where lodging is provided with or without meals for compensation.

**BOARDING KENNEL.** Any facility where dogs or cats are housed for the general public for a profit with the exception of state-inspected veterinarian hospitals, pet shops, animal grooming parlors and pet shelters.

**BUFFER LANDSCAPING.** Areas of landscaping parallel to a buffer wall.

**BUFFER WALL.** A stone, concrete, or masonry wall that is located on or near the property line between nonresidential zoned and residential property, is a part of a buffer zone and, is intended to provide a buffer for the residential zone.

**BUFFER ZONE.** A strip of property located between commercially and residentially zoned property, where property lines abut, and intended to provide a buffer for the residential zone.

**BUILD.** To erect, convert, enlarge, reconstruct, or structurally alter a building or structure.

**BUILDING.** Any structure built for use of persons or animals.

**BUILDING ENVELOPE.** Refers to an area on a developable lot that delineates the maximum area of disturbance in which any building and associated structures may be located, exclusive of the driveway, underground utilities, irrigation, landscaping and natural material retaining walls (not to exceed four feet in height). The intent of this delineation is to preserve pre-existing grade and native vegetation outside of the building envelope.

**BUILDING HEIGHT.** Building height means the vertical distance measured from the finished floor elevation of the structure, to the highest point of the roof, parapet wall, or uppermost part. Chimneys, vents, or utility service structures shall not be included in the measurement of vertical dimensions.

**BUILDING, PRINCIPAL.** A building which occupies the major or central portion of a lot, is the chief or main building on a lot, or constitutes by reason of its use, the primary purpose for which the lot is used.

**BUILDING, TEMPORARY.** A building or structure intended for removal or demolition within a prescribed time not exceeding two years or as set out in a building permit.

**CALIPER.** A measurement of thickness or diameter of new landscape plantings measured six inches above ground.

**CARETAKER LIVING QUARTERS.** an accessory housing unit that is permitted in association with a commercial or industrial use where no residential dwelling exists, and the expressed purpose of the accessory housing unit is to provide housing for an on-site security or operations personnel.

**CARPORT.** A structure not completely enclosed by walls for use to shelter automobiles.

**CELLAR.** A story of a building which has more than one-half its height below grade.

**CENTER LINE.** The line which bisects any right-of-way.

**CLEAR SIGHT TRIANGLE.** The area needed to be clear of site obstructions for safe vehicular turning movements based on AASHTO's: A Policy on Geometric Design of Highways and Streets.

**CLINIC.** An establishment occupied by one or more members of the medical profession for the purpose of providing medical services.

**CLUB.** Any membership organization catering exclusively to members and their guests and whose facilities are limited to meeting, eating, and/or recreation uses, and further whose activities are not conducted for monetary gain; including but not limited to civic, fraternal, charitable, religious, social, and patriotic organizations.

**COLLECTOR STREET.** A street that collects traffic from local streets and provides connections to arterial streets.

**COMMERCIAL VEHICLE/EQUIPMENT.** Any vehicle and/or equipment which has a gross vehicle weight rating that exceeds 10,000 lbs. that is used or designed for a commercial or industrial function. This term includes any vehicle/equipment that is not a noncommercial or a recreational vehicle.

**COMMUNITY RESIDENTIAL CARE FACILITY.** Any congregate residence, maternity shelter, or building for persons, which provides and whose primary purpose is to provide to the residents, within the facility, either directly or through contract services, programmatic services, room, board, assistance with the activities of daily living, in accordance with the program narrative, and/or general supervision of two or more adults who have difficulty living independently or managing their own affairs. Community Residential Care Facility does not include facilities for persons currently in custody of, or recently released by, correctional authorities that are designed to offer an alternative to imprisonment and/or to facilitate ex-offender reintegration into community life, nor does it include facilities for persons who require such services by reason of the effects of alcohol or drug abuse. Community Residential Care Facility does include facilities for recovering alcohol or drug abusers.

**CONDITIONAL USE.** A use allowed with conditions in the applicable zoning district as determined by the Planning and Zoning Board.

**CONIFER.** Any tree with needle leaves and a woody cone fruit.

**CONSTRUCTION TRAILER.** Is a movable structure, which may be a mobile home, that is:

(1) Located on a construction site and occupied by persons having construction or security responsibilities over such construction site; or
(2) Located on a construction site in order to provide storage for tools and materials.

**CONVERSION.** Changing the original purpose of a building to a different use with or without structural alteration requiring a building permit.

**COURT.** An open space that is more than half surrounded by a single building or buildings.

**CURB CUT.** Depressing the curb to the adjacent level.

**DAY SPA.** Any premises, place of business or membership club providing facilities devoted especially to health, beauty, and relaxation that deals with cosmetic, therapeutic massage, and/or holistic treatments, where people visit for professionally administered personal care treatments.

**DECIDUOUS TREE.** A tree that drops its foliage annually before becoming dormant.

**DECK, UNENCLOSED.** Structure usually made of wood, built to provide a solid continuous surface for outdoor use and/or access to a door, which is accessible from the ground level, directly or from a connecting stairway and is separated from the ground by air space.

**DENSITY.** The measure of families, individuals, dwelling units, household or housing structures per unit of land, i.e., number of dwelling units per acre.

**DENSITY, GROSS RESIDENTIAL.** The ratio between the number of dwelling units located or proposed to be located on a lot and the area of the lot where the area to be measured includes all lands within the lot used or proposed to be used for roads or any other purpose other than an industrial use, and may be determined by dividing the lot area by the number of dwelling units.

**DEVELOPMENT.** The construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any buildings, structures, or accessory structures, any use or change in use of any buildings or land, any extension of any use of land, mining, dredging, filling grading, paving, excavation or drilling operations or, the storage deposition or extraction of materials; public or private sewage disposal systems or water supply facilities; for which permission may be required pursuant to city ordinances.

**DRIVEWAY.** An all-weather, vehicular access way connecting an off-street parking space or parking lot with a public or private street.

**DUPLEX.** A building arranged, intended, or designed to be occupied by two families living independently of each other and having separate cooking facilities in each dwelling unit.

**DWELLING, MULTIPLE-FAMILY.** A building arranged or designed to be occupied by two or more families living independently of each other and having separate cooking facilities in each dwelling unit.

**DWELLING, SINGLE-FAMILY.** A building arranged or designed to be occupied by one family, the structure having only one dwelling unit but not including a mobile home.

**DWELLING UNIT.** One or more rooms within a building designed for residential occupancy by one family for living and sleeping purposes, and containing kitchen facilities, but not including a recreation vehicle or travel trailer, permanently installed on a permanent foundation which has received a permit from the city pursuant to R.O. 1987 or another permitting agency with jurisdiction, and the structure is either:

(1) Constructed to the standards adopted by the city and other technical codes, as of the date of the unit's construction; or

(2) A single-family detached dwelling with a heated area at least 36 by 24 feet and 864 square feet, constructed in a factory to the standards of the U.S. Department of Housing and Urban Development, National Manufactured Housing Construction and Safety Standards Act of 1974, 42 U.S.C. 5401 et seq., HUD Zone Code II, as amended to the date of the unit's construction, and installed consistent with the Manufactured Housing Act (NMSA Chapter 60, Article 14), and with the regulations made pursuant thereto relating to ground level installation and ground anchors.

**ENTERTAINMENT ESTABLISHMENT.** An establishment which includes live performances and/or patron dancing, including but not limited to, nightclubs, dance halls or discotheques.

**EVERGREEN.** Those trees, including broad-leaved and conifer evergreens, that maintain their leaves year-round.

**FAMILY.** One or more persons who are related by blood or marriage, and including any foster children or a group of not more than five persons living together as a house keeping unit by joint agreement on a nonprofit cost sharing basis, or a combination of persons related by blood or marriage along with unrelated adults living together and occupying a single housekeeping unit. In addition, up to ten persons with a disability or handicap, including any staff residents residing in a dwelling shall be considered a family.

**FAMILY CHILD CARE FACILITY.** A private residence in which care, services, and supervision is provided to a maximum of 12 children for a period of less than 24 hours of any given day. The licensee will reside in the home and be the primary caregiver.

**FENCING.** A masonry, metal, or wood wall, or plantings such as hedges, forming a boundary to and enclosing same area.

**FLOOR AREA.** The area included within the surrounding walls of a building measured from outside to outside, excluding vents, shafts, and courts.

**FLOOR AREA, GROSS.** For the purpose of this chapter, the sum of all the floor areas of a building or buildings, measured from the exterior of the supporting walls or supporting devices, including all accessory buildings on the same lot.

**FRONTAGE.** The distance along a street line from one intersecting street to another or from one intersecting street to the end of a dead end street. Lot frontage is the width of a lot measured along a street.

**GARAGE, COMMERCIAL.** Any building or structure where automobiles, trucks, tractors, or other vehicles are stored, painted, repaired, or equipped for a charge, and where the service and sale of gasoline and oil are incidental to the principal building use.

**GARAGE, PRIVATE.** A detached accessory building or, a portion of a dwelling unit, which

is designed or used for the sheltering of private motor vehicles and the storage of household equipment incidental to the residential occupancy and which is fully enclosed and roofed and, excludes a carport or other open shelter.

**GASOLINE SERVICE STATION.** Any building or premises used principally for the storing, dispensing, sale, or offering for sale at retail, of gasoline, oil, and/or other fuels.

**GOLF COURSE** or **CLUB.** Nine or 18-hole course, which may or may not be associated with a club house, but not including miniature course or golf driving range.

**GRADE.** The average of the finished ground level at the center of all walls of a structure.

**GREENHOUSE.** A transparent enclosed building used for cultivating plants.

**HANDICAP RAMP.** An inclined surface for handicap movement in lieu of steps.

**HOBBY BREEDER.** Any person that occasionally breeds and raises animals on their property as regulated in Chapter 116 of this code.

**HOME OCCUPATION.** An occupation conducted within a dwelling unit as regulated in Chapter 121 of this code.

**HOTEL/MOTEL.** An establishment or building providing lodging, food, and the like to travelers and long-term residents.

**LANDFILL.** A waste disposal site where waste is deposited with cover material being applied at regular intervals.

**LANDSCAPING.** To improve or ornament through the arrangement and/or modification of the effects of natural scenery over a tract of land for aesthetic effect.

**LOT.** Any parcel of land platted and placed on record in accordance with laws and ordinances; a parcel described by metes and bounds and having frontage on a public right-of-way.

**LOT WIDTH.** The distance between straight lines connecting front and rear lot lines at each side of the lot, measured across the rear of the required front yard.

**LUMBERYARD.** A facility where building materials such as lumber, plywood, dry-wall, paneling, cement blocks and other cement products, and other building products are stored and sold. Lumberyards may also process lumber by performing millwork, planing, cutting, and other customizing processes. Lumberyards may provide for the sale of associated products including tools and fasteners.

**MANUFACTURING USE.** Primarily engaged in the mechanical or the chemical transformation of materials or substances into new products. Manufacturing activities include, but are not limited to, assembly, baking, brewing, fabrication, milling, processing, refining, smelting and treatment. Except as otherwise provided in this chapter, Manufacturing Uses are defined, and distinguished from non-manufacturing uses in the

North American Industrial Classification Manual.

**MANUFACTURED/MOBILE HOME PARK.** A unified development that provides space and facilities for manufactured/mobile homes.

**MASTER PLAN.** A comprehensive plan of development for a large tract of land (such as a growth node, or activity center that may include intended land use, street patterns, development timing and functional plans for open space, utilities, drainage and the interrelationship between the development and the city's comprehensive plan).

**MINING.** For the purposes of this chapter, means the removal of sand, gravel, earth, rock, stone or mineral bearing substance from the ground for the purpose of obtaining any mineral therefrom.

**MIXED USE.** A project or single building which includes both primary non-residential and primary residential uses or where the different types of land uses are in close proximity, planned as a unified complementary whole, and functionally integrated for the use of shared vehicular and pedestrian access and parking areas.

**MOBILE HOME.** A movable or portable housing structure larger than 40 feet in body length, 8 feet in width or 11 feet in overall height, designed for and occupied by no more than one family for living and sleeping purposes that is not constructed to the standards of the United States Department of Housing and Urban Development, the National Manufactured Housing Construction and Safety Standards Act of 1974 and the Housing and Urban Development Zone Code 2 or Uniform Building Code, as amended to the date of the unit's construction or built to the standards of any municipal building code.

**MODEL HOME.** Any furnished dwelling, which is primarily used as a marketing tool to show prospective homebuyers a particular plan, type of construction, accoutrements or floor plan and which is not a residence at the same time. A sales office need not be physically located in the dwelling.

**MULTI-SECTION MANUFACTURED HOME.** A manufactured home or modular home that is a single-family dwelling with a heated area of at least 36 by 24 feet and at least 864 square feet and constructed in a factory to the standards of the United States Department of Housing and Urban Development, the National Manufactured Housing Construction and Safety Standards Act of 1974 and the Housing and Urban Development Zone Code 2 or the Uniform Building Code, as amended to the date of the unit's construction, and installed consistent with the Manufactured Housing Act and with the rules made pursuant thereto relating to permanent foundations.

**NIGHT SKY PROTECTION ACT.** The Night Sky Protection Act regulates outdoor night lighting fixtures to preserve and enhance the state's dark sky while promoting safety, conserving energy and preserving the environment for astronomy as per NMSA1978 Article 12 Night Sky Protection.

**NONCOMMERCIAL VEHICLE/EQUIPMENT.** A motor vehicle/equipment used in the conduct of normal daily activities which has a gross vehicle weight rating of not more than 14,000 pounds which can be lawfully parked in a 9-foot x 28-foot parking space. This term

includes motor vehicles commonly called motorcycles, automobiles, vans, sport utility vehicles, light trucks or pickups.

**NONCONFORMING USE.** Lots, structures, and uses which were in conformity with the applicable zoning ordinance and regulations when created but which would now be prohibited or do not conform to one or more of the regulations in the zoning code or future amendments thereto.

**NORTH PROPERTY LINE.** Any lot line which is positioned at an angle of 45 degrees or less in relation to a line drawn due east/west. Measurement of an angle shall occur in the interior of the lot under review.

**NURSING HOME.** An institution, building or place, whether operated for profit or not, including a place operated by a county or municipality, which undertakes through its ownership or management to provide for a period exceeding 24 hours, nursing care, personal care, or custodial care and may include a rest home, convalescent home or senior transitional living and care facilities.

**OFFICE BUILDING.** A building designed for or used as the offices of professional, commercial, industrial, religious, public or semipublic persons or organizations.

**OPEN SPACE.** Any parcel or area of land or water essentially unimproved and set aside, dedicated, designated, or reserved for public or private use or enjoyment or for the use and enjoyment of owners, occupants, and their guests of land adjoining or neighboring such open space.

**OUTDOOR SALES DISPLAY.** An outdoor arrangement of objects, items, products, or other materials, typically not in a fixed position and capable of rearrangement, designed and used for the purpose of advertising or identifying a business, product, or service.

**OUTSIDE STORAGE.** Outside storage is the keeping material, or equipment not within an enclosed building, including incidental maintenance and repair of the material which is being stored. Materials and equipment that are transferred from an enclosed building for an outdoor sales display is not considered outside storage.

**OVERHANG.** The part of a roof or wall that extends beyond the facade of a lower wall or, the portion of a vehicle extending beyond the wheel stops or curb.

**PARAPET.** The extension of the main walls of a building above the roof level.

**PARK.** An open space reserved in the public domain where appropriate development may take place and which is intended primarily for passive activity.

**PARKS, RECREATIONAL.** An area developed and maintained primarily for active recreation.

**PARKING AREA, PRIVATE.** An open off-street area of land used for the parking of more than five motor vehicles used by occupants including employees of a building to which such area is appurtenant.

**PARKING AREA, PUBLIC.** An open area other than a street provided for public use or including customer use.

**PARKING LOT.** An area provided for the free use of patrons or employees of any office or state or local government or of any public accommodation, or retail or commercial establishment.

**PARKING SPACE.** An area on a lot sufficient in size to store one automobile (not less than 9 feet wide and 18 feet long) connected to a public street or alley by a driveway not less than 10 feet wide and so arranged as to permit ingress and egress of the automobile at all times without moving any other automobile parked adjacent to the parking space. The required length of the space can be reduced to 16 feet with the incorporation of a 2-foot vehicle overhang if such overhang does not reduce the required width of an adjacent pedestrian walkway and/or landscape area.

**PARKING SPACE, ACCESSIBLE.** A parking space with a minimum stall depth of 18 feet, a minimum stall width of 9 feet and an access aisle and access route per current ADA regulations. Accessible parking spaces must be located on the shortest accessible route of travel to an accessible facility entrance.

**PARKING SPACE, VAN ACCESSIBLE.** A parking space with a minimum stall depth of 18 feet, a minimum stall width of 9 feet and an access aisle and access route per current ADA regulations. Van accessible parking spaces shall also contain wider access aisles and access routes to accommodate wheelchair lifts along with additional signage that clearly identifies the parking spaces as "van accessible."

**PARKING STRUCTURE.** Includes a partially open and/or an enclosed area other than a street or lane used for the parking of motor vehicles. A parking structure generally includes three or more parking spaces together with aisles and has a principal access from a driveway to a street and may constitute the main use of the lot.

**PATIO COVER.** An unenclosed attached roofed structure used only for recreational and outdoor living purposes.

**PERMISSIVE USE.** A use allowed by right in a particular zoning district.

**PET SHELTER.** Any establishment owned and operated by a not-for-profit organization, licensed to do business in the State of New Mexico, whose sole function is to bring aid and comfort to animals.

**PET SHOP.** Any commercial establishment or premises or part thereof, maintained for the purchase, sale, exchange, or hire of animals of any type; except that the term shall not include livestock auctions.

**PICKUP CAMPER.** A structure designed to be mounted on a pickup or truck chassis with sufficient equipment to render it suitable for use as a temporary dwelling for travel and recreation use.

**PLAT.** A map showing the location, boundaries and ownership of individual properties, planned and developed as a single project.

**PLAZA.** A community gathering space, sometimes called a square, usually with seating areas, and with a variety of ground-plane finishes such as hard-surfaces, lawn and landscaping. It is often designed as a focal point with an amenity located within, and it may be bounded on one or more sides by a civic or commercial use in a neighborhood, commercial and recreational centers.

**PREMISES.** Land together with any buildings or structures occupying it; however, each individual business shall be considered a premises.

**PUBLIC FACILITIES.** Facilities operated by a municipality including parks, trails, paths, and other recreational areas and open spaces, public schools and other public buildings, including fire stations and police substations, and places where the public is directly or indirectly invited to visit or permitted to congregate.

**PUBLIC UTILITY.** An office, pumping station, communication center, distribution, or transfer facility, or other management or operation need for electricity, communication, gas, water, transportation, sewage, but exclusive of production or disposal plants, storage yards, or supply base, unless otherwise provided for by this chapter.

**RECREATIONAL VEHICLE.** A vehicular unit primarily designed as a temporary living quarters for recreational, camping, or travel use; it either has its own motive power or is designed to be mounted on or drawn by an automotive vehicle. Recreational vehicle includes motor home, boat, truck camper travel trailer, and camping trailer.

**RECYCLING COLLECTION CENTER.** A temporary site/facility which is an accessory use to an existing site/facility and serves as a "drop off" location for household recyclables such as paper, glass, plastics, and aluminum, but not to include refuse.

**REPLAT.** Is a process that is used to move, erase, or add new interior property lines within a recorded Summary or Subdivision Plat. It results in a new plat being recorded for the affected parcels or lots.

**SALES OFFICE.** An office accessory use to a dwelling unit being used as a model home or, a freestanding building usually located in a residential area, used specifically for the purpose of conducting business transactions associated with the sale of residential dwelling units.

**SCHOOL.** A public school, a separate school, a university, a college or a private school authorized by the authority having jurisdiction.

**SECOND KITCHEN.** A second culinary facility which is located within a dwelling and may include a stove, oven, sink, cabinets and/or other related storage areas, refrigerator or any combination of these, in addition to the primary culinary facilities located in the kitchen of the dwelling. Outdoor kitchens which may consist of barbeques and/or ovens are not considered second kitchens so long as they are not enclosed within a building.

**SELF-STORAGE FACILITY.** A group of buildings or other facilities having components, rooms, spaces, containers or other types of units that are individually leased, rented, sold or otherwise contracted for by customers for the storage of personal or business goods or property.

**SENIOR TRANSITIONAL LIVING AND CARE FACILITY.** An age-targeted facility for "seniors" (typically 55 years and over) that can provide a continuum of care and living arrangements from independent living apartments to assisted care units, nursing care beds, memory units for memory-impaired residents, and other health conditions. Living units can be owned or leased, separate or attached, and with varying degrees of independence for residents, but all units are under a common management.

**SETBACK.** The shortest distance between a structure and the present or future street line or property line. Setbacks shall be measured to the foundation and provide an allowance of four inches (4") for stucco, cladding, and exterior building finishes. Placement of the following structures is allowed in this area: structures of 120 square feet or less. The placement of paved concrete, blacktop, brick and wood decking, pads, poured slabs, driveways, walkways, and ornamental landscaping accoutrements are permitted. It is the responsibility of the property owner to secure permission, in writing, from any and all franchised utilities upon whose easements the property owner wishes to place any of the above structures. Setback exceptions for residential and non-residential zone categories are included in each relevant chapter of this ordinance.

**SHOOTING RANGE, INDOOR.** An enclosed facility used for the discharge of firearms at targets.

**SHOPPING CENTER.** Two or more-tenants or occupants of a structure or structures used for commercial purposes on a single parcel, or more than one parcel within a common commercial subdivision, of at least five acres that typically includes shared parking, access, and sidewalks under common management.

**SIGNAGE.** A structure or graphic display designed to inform or attract the attention of persons not on the premises on which the sign is located.

**SITE PLAN.** A scale drawing or plan showing accurately and with complete dimensioning, all of the buildings, structures and uses and the exact manner of development proposed for a specific parcel of land.

**SOLAR ENERGY UNIT.** A solar collector or other device that relies upon sunshine as an energy source and is capable of collecting, distributing, and storing (if so equipped) the sun's radiant energy.

**SPECIAL EVENT.** An event, the duration of which is temporary in nature.

**STUDIO.** The workspace of a painter, sculptor, or other artist, limited to the production and sale of the works of said artist and to one occupational employee.

**STREET.** A thoroughfare which has been dedicated to the public or which has been made public by right-of-use and which affords the principal means of access to abutting property.

**STRUCTURE.** Anything constructed or erected which requires location on the ground or attached to something having a location on the ground but not including a utility pole, a tent or vehicle.

**STRUCTURAL ALTERATION.** Any change in the supporting members of a building, such as bearing walls, or partitions, columns, beams, or girders, or any substantial change in the roof or exterior walls.

**SWIMMING POOL.** A deep body of usually fresh water, suitable for swimming, built into the ground, or situated above the ground, made of concrete or plastic, but exceeding 36 inches in depth.

**SWIMMING POOL, PRIVATE.** A swimming pool to which admission is limited by ownership or membership.

**SWIMMING POOL, PUBLIC.** A swimming pool to which admission may be gained by the general public with or without payment of a fee.

**TEMPORARY, EMERGENCY, CONSTRUCTION, OR REPAIR RESIDENCE.** Which may be a mobile home, is:

(1) Located on the same lot as a residence made uninhabitable by fire, flood or other natural disaster; or

(2) Located on the same lot as a residence that is under construction or undergoing substantial repairs or reconstruction and occupied by the persons intending to live in such permanent residence when the work is completed.

**TOWNHOUSE, TOWNHOME, CONDOMINIUM, OR PATIO HOME.** A residential dwelling unit which is connected by one or more walls to a series of similar units, usually sharing the same street frontage.

**TRACT, SEPARATE.** A parcel of land or a group of continuous parcels of land under one ownership on the effective date of this chapter.

**TRAVEL TRAILER** or **RECREATIONAL VEHICLE.** A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes, and not permanently connected to utilities.

**TRAVEL TRAILER OR RECREATIONAL VEHICLE PARK OR CAMPGROUND.** A tract of land with spaces or stands provided for temporary use of travel trailers, pickup campers, tents, or recreational vehicles. The parking area for two or more vehicles of this type will be considered a trailer park or campground.

**USABLE RECREATION SPACE.** An area on the same lot as the multi-family residential development that serves to permanently provide indoor or outdoor open space and/or recreational uses. Usable recreation space may include, but is not limited to: lawns, decorative planting areas, and native plants; open balconies and covered patios that are

open on 2 or more sides, walkways, active and passive recreational areas, fountains, swimming pools, water features, and ponds; clubhouse areas for video/technology rooms, exercise or fitness activities, or meeting rooms; or playgrounds. Usable recreation space does not include public right-of-way, parking lots, driveways, or buildings, garages, carport or equipment areas that are not designed for commons use.

**WIND ENERGY UNIT.** A machine by which mechanical energy supplied by the wind is converted to electrical energy, including any energy storing device (if so equipped).

**XERISCAPE.** A combination of landscaping and irrigation techniques which reduce the demand for water requirement to maintain a given landscape. Primary techniques are; use of water-conserving plants, minimum amount of turf (grass area), plants grouped based on watering needs, irrigation system designed to meet the needs of the plants in the landscape.

**YARD.** An open space on the same lot as a building; except as provided herein, it is unoccupied and unobstructed by a structure. Yard width or depth is the shortest horizontal distance from a lot line to the main building.

**YARD, FRONT.** The area from one side lot line to the other side lot line and between the main building and the street. A front yard line is a line parallel to the street and as far from the street as required in this chapter. On corner lots (lots abutting on two or more streets at their intersection), the front yard may face either street.

**YARD, REAR.** The area from one side lot line to the other side lot line and from the main building to the rear lot line. The rear yard is always on the opposite end of the lot from the front yard.

**YARD, SIDE.** The area from the front building line to the rear building line and from the main building to the side lot line.

**ZERO LOT LINE HOME.** A structure of two or more dwelling units with common walls at the lot lines between adjoining units, or the placement of a detached home on the lot line on one side with the setback on the other side.

**ZONING DISTRICT.** Any section of the City of Rio Rancho where regulations governing the use of buildings and premises or the height and area of buildings and lot size are uniform. (Ord. 02-004, § 9-1-3) (Am. Ord. 07-50; Am. Ord. 08-15)

## 154.04 ESTABLISHMENT OF DISTRICTS.

There are 21 zoning districts established for use in the city as follows:

| | |
|---|---|
| R-1 | Single-Family Residential |
| R-2 | Single-Family Residential |
| R-3 | Mixed Residential |
| R-4 | Single-Family Residential |
| R-5 | Single-Family Residential |
| R-6 | Multi-Family Residential |
| M-H | Mobile Home Residential |
| C-1 | Retail Commercial |
| C-2 | Wholesale and Warehousing Commercial |
| M-1 | Industrial and Business Park |
| H-1 | Historical Site |
| A-R | Agricultural Residential |
| SU | Special Use |
| E-1 | Estate Residential |
| O-1 | Office Zone |
| T-Z | Transitional Zone |
| NC | Neighborhood Commercial |
| OS | Open Space |
| PR | Parks and Recreation |
| MU-A | Mixed-Use Activity Center |
| CBD | Central Business District |

(Ord. 02-004, § 9-1-4) (Am. Ord. 05-33; Am. Ord. 05-38)

## 154.05 R-1: SINGLE-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a low density of population in which the primary land use is a single-family dwelling unit.

(B) Permissive uses.

(1) One single-family dwelling unit per lot; provided such dwelling unit meets the following design standards:

(a) All dwelling units shall be permanently affixed to a permanent foundation. No dwelling unit shall be temporary in nature. Permanent foundations for dwelling units that are not site built shall comply with New Mexico Manufactured Housing Division Rules and Regulations (NMAC 14.12.2) for permanent foundations.

(b) Each dwelling unit must have either an attached or detached private garage structurally affixed to a permanent foundation of sufficient size to at a minimum park automobiles and/or light trucks. The number of parking spaces shall be in accordance with off-street parking requirements. The garage shall have an external appearance and finish-treatment similar to and consistent with the dwelling unit and shall be completed and issued a certificate of occupancy no later than 12 months after occupation of the dwelling unit.

(c) Each dwelling unit shall have a roof meeting one of the following minimum criteria:

1. A pitched roof with a minimum slope of 2-1/2 inches in every 12 inches and no less than six-inch overhangs

2. A flat roof with parapets at least six inches in height above the finished roof.

(d) These overhang, roof pitch and private garage requirements shall not apply to any dwelling unit, building or structure constructed or installed prior to December 23, 1999. Notwithstanding the above, conversions of pre-existing or post December 23, 1999, private garages are prohibited unless another private garage is constructed to replace the converted private garage.

(e) Each single-family dwelling unit shall have exterior siding and roofing which, in color, materials and appearance, is comparable to the predominant materials in use on surrounding dwelling units, or if there is no predominance, is similar to the exterior siding and roofing material commonly in use on residential dwelling units in the community as a whole.

(f) All dwelling units must face the address street or create a presence on the address street. Street presence can be created by including elements such as windows, site walls, gates, portals, courtyards and landscaping in the architectural design or site plan.

(g) All front steps necessary for access due to a difference in grade between the front door and/or the floor of the dwelling unit and finished grade shall be

permanently installed and shall be constructed of stone, concrete or masonry materials.

(h) An all-weather driveway shall be constructed from the property line to the private garage or carport, or to any other area designated for off-street parking in accordance with § 154.22.

(i) All utility service and distribution lines shall be placed underground. All liquid propane installations shall be either behind the primary structure from the address street or placed underground.

(j) Sites shall be prepared in such a manner that positive drainage of surface water is maintained and directed away from the dwelling unit as per state regulations.

(k) With the exception of division (B) (1) (b) above, all requirements of this division shall be completed within a reasonable time after occupation of the dwelling unit not to exceed 120 days;

(2) Accessory buildings or structures, including accessory dwelling units but not to include structures for livestock or fowl; provided such accessory buildings or structures meet the following design standards:

(a) Accessory buildings and structures shall not exceed the height of the primary structure or 24 feet, whichever is greater;

(b) The exterior of any accessory building and structure encompassing more than 250 square feet shall be constructed of materials similar in color and appearance to those used in the primary structure or has a facade similar to that of the primary structure. Accessory structures greater than 600 square feet shall be constructed of the same materials or have the same facade as the primary structure.

(c) Accessory buildings shall not exceed 75% of the size of the primary house or 15% of the lot area, whichever is greater.

(d) By definition, an accessory building may not be constructed without the existence of the primary structure; the dwelling unit;

(3) Accessory living space;

(4) Noncommercial gardens, swimming pools, tennis courts;

(5) Parks, open spaces, recreational parks, and public facilities;

(6) Home occupations;

(7) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 12 months and no more than 14 days after construction has finished, provided that the use of the trailer is for assisting in the

security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction trailer either before or after the site development is completed. If an extension is needed, application to and certification from the administration is necessary and may be granted for up to 120 days. Construction trailers will be allowed in R-1, R-2, R-3, R-4, R-5, M-H, and E-1 districts only where five or more contiguous lots are being developed at the same time, by an individual developer, and the trailer is not to be used for residence;

(8) Temporary, emergency, construction, and repair residences for a period not to exceed 21 days before construction, plus the entire period of construction up to 180 days, and not later than 30 days after construction has finished for a total of 231 consecutive days maximum. If an extension is needed, application to the administration is necessary and may be granted for up to 120 days. The dwelling shall be connected to utilities or self-contained and shall not be located in the front setback;

(9) Family child care facility with a capacity of six or less;

(10) Second Kitchen: A second kitchen is permitted and may be located within the primary residence or accessory dwelling unit, but not both.

(11) A single-family dwelling unit or a manufactured/modular unit may be used as a model home or sales office.

(a) Hours of operation will be 8:00 a.m. to 8:00 p.m.

(b) Signage shall be in accordance with the Sign Ordinance.

(c) All freestanding sales offices shall have a minimum of six parking spaces, which shall include off-street ADA-compliant parking as per § 154.22.

(d) The time limit for a model home or sales office is five years. DSD may approve time extensions.

(e) Ten percent of the lot on which each model home or sales office is located shall be landscaped with shrubs and trees or as per an approved xeriscape landscape plan.

(f) Each model home or sales office shall have exterior siding and roofing which, in color, materials and appearance, is comparable to the predominant materials in use on surrounding dwelling units. The minimum pitch shall be 2/12.

(g) All setback and area requirements of the R-1 zoning district apply.

(h) All modular or manufactured models or sales offices shall be ADA compliant and meet all applicable, building, plumbing, mechanical, and electrical code requirements;

(12) Community residential care facility up to ten persons, including any staff residents providing all city regulations are met as set forth in Chapter 120 of this code.

(13) Public utilities, including electric facilities including, but not limited to, substations, switching stations and generation;

(14) Churches and other places of worship, Sunday school buildings, and parish houses;

(15) Amateur radio antenna;

(C) Conditional uses (requiring use permit).

(1) Hospitals and private institutions of an educational nature;

(2) Family child care facility with a capacity of seven or more;

(3) Hobby breeders or animal foster care providers as regulated by Chapters 90 and 116, provided the lot has an area appropriate to the type and size of the animals being bred;

(D) Area.

(1) Every lot must have an area of not less than 7,000 square feet and a width of not less than 60 feet along the front yard setback line. This minimum lot area assumes that the lot is serviced by community utilities. If on-site water and/or sewer are used, then lot sizes required by the New Mexico Environmental Improvement Division shall apply.

(2) Setbacks.

(a) Front – 20 feet; garage – 20 feet;-side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet;

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard that is visible from the street.

(f) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(g) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(h) Flag Poles – 10 feet from any property line,

(3) Projections into setback area. The following structures are permitted to project into the established setback area for the lot or parcel as indicated.

(a) Patio covers. A patio cover may encroach to within five feet from the side property lines and five feet from the rear property line.

1. The setback shall be measured from the supporting posts, however, the overhang of a patio cover may not extend closer than three feet from a property line.

2. Any patio cover extending into the established setback area for the lot or parcel may not be permanently enclosed with any materials, including wood, metal, canvas, plastic, glass or any other screening material. A permanently enclosed patio must conform to the setback standards applicable to the main dwelling.

3. The height of the patio cover shall not exceed 12 feet.

(b) Architectural features. Bay windows, fireplaces, roof eaves, chimneys and similar architectural features may encroach no more than two feet into any required setback area, provided the encroachments:

1. Remain at least three feet from the property line; and

2. Do not increase the living space of the structure at the floor level.

(c) Carports may be located in the front yard provided that the carport shall not be located closer than ten feet from the front property line and, the carport is not enclosed greater than 50%, and the carport may be located in the side yard up to the side property line provided that no carport overhangs or drains onto the adjacent property.

(d) Lots adjacent to open space. On any lot which adjoins a golf course, park area, common open space or similar open space, open balconies or open decks may extend up to ten feet into the required setback from the dwelling and toward the open space; provided, however that the projection extends no closer than five feet from the property line.

(e) Unenclosed decks with floor surfaces no more than 30 inches above grade and, unenclosed porches and balconies may extend into the rear yard a distance of up to one-half of the required rear yard.

(f) Fireproof outside stairways projecting into a minimum yard not more than 3-1/2 feet may be permitted where same are placed so as to not obstruct light and ventilation.

(g) Mechanical equipment. Mechanical equipment such as air-conditioning units,

pool filtering and heating equipment, water softeners, and similar mechanical equipment may occupy the required rear and side yard setback areas if such mechanical equipment does not restrict the required access through such setback areas as determined by DSD. If screening is provided, screening should be designed to allow for access to utility facilities. All screening and vegetation surrounding ground-mounted transformers and utility pads are to allow 10 feet of clearance in front of the equipment door and 5 feet of clearance on the remaining three sides for safe operation, maintenance and repair purposes.

(4) Building envelopes. If a building envelope is included at the time of plat, appropriate placement of the building envelope within the setback area will be allowed. Envelopes may be placed within the setback area for the following reasons:

(a) To preserve open space;

(b) To preserve native plant material on the site;

(c) To preserve natural drainage courses; and

(d) To preserve views of nearby lots.

(E) Off-street parking. Off-street parking must be provided as set forth in § 154.22.

(1) One commercial vehicle/equipment may be parked only on a developed residential property provided;

(a) It is parked in a parking space; maximum size of 9 feet x 28 feet, and

(b) It is designed as a van, pickup truck or similar vehicle, and

(c) It is not more than 28 feet in length or no more than 10 feet in height.

(2) (a) One commercial vehicle/equipment not meeting the requirement of division (E) (1) above, may only be parked on a developed residential property if such is parked beyond the profile of the home with lawfully permitted physical blinding to provide visual abatement from the street and the properties adjacent to the subject property.

(b) A lawfully permitted physical blinding means a structure, screening or structure that is in accordance with all existing applicable codes including but not limited to building codes, fire codes, and zoning codes.

(3) A vehicle that is engaged in the expeditious process of loading or unloading passengers or freight is permitted to be parked for a reasonable time period to permit the loading or unloading.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height except for others permitted herein.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater. Height is measured from finished floor elevation.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-5; Am. Ord. 02-036; Am. Ord. 05-33; Am. Ord. 03-004; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 10-27; Am. Ord. 11-20)

**154.06 R-2: SINGLE-FAMILY RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family dwelling units.

(B) Permissive uses.

(1) Same as those in the R-1 district; R-1 design standards apply.

(C) Conditional uses (requiring use permit).

(1) Same as those in the R-1 district.

(D) Area.

(1) Every lot must have an area of not less than 5,000 square feet and a minimum lot width of 50 feet along the front yard setback line.

(2) Setbacks.

(a) Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear –15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(3) Projections into setback area. Same as R-1 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. Same as R-1 district.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-6; Am. Ord. 05-33; Am. Ord. 07-50; Am. Ord. 08-15)

**154.07 R-3: MIXED RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family attached or detached townhome or patio home dwelling units or for small-scale multi-family units.

(B) Permissive uses.

(1) Same as those in the R-1 district, design standards apply;

(2) Single-family attached or detached dwelling units;;

(3) Multi-family dwellings, provided there are not more than 26 units per acre;

(4) Boarding and lodging houses;

(5) Town-home, patio home, or similar development provided all city regulations are met.

(C) Conditional uses (requiring use permit).

(1) Same as those in the R-1 district.

(2) Community residential care facility up to 18 persons, including any staff residents, providing all city regulations are met

(3) Senior transitional care facilities, senior living facility, and or other similar facilities up to 35 dwelling units per acre and up to 50 feet in height.

(D) Area.

(1) Where multi-family dwellings exist, every lot must have an area of not less than 10,000 square feet and a width of not less than 70 feet along the front yard setback line.

(2) Where detached single-family dwellings exist, every lot must have an area of not less than 3,000 square feet with a minimum width of 35 feet along the front yard setback line.

(3) Where attached town-homes exist, the minimum lot size shall be 1,200 square feet with a minimum front width of 28 feet along the front yard setback line.

(4) Setbacks.

(a) Multi-family dwelling units

1. Front – 20 feet;

2. Rear – 15 feet;

3. Side – 7 ½ feet;

4. Corner side – 10 feet;

(b) Single-family detached dwelling units

1. Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

2. Rear – 5 feet; alley-loaded garage – 0 feet;

3. Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

4. Corner side – 10 feet;

(c) Single-family attached dwelling units

1. Front – 20 feet; garage – 20 feet;

2. Rear – 0 feet; alley-loaded garage – 0 feet;

3. Side – 0 feet;

4. Corner side – 10 feet;

(d) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard visible from the street.

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(h) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(5) Projections into the setback area are the same as the R-1 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. 32 feet; Multi-family dwelling units: 50 feet.

(G) Landscaping.

(1) Multi-family dwellings. All multi-family residential development shall include the installation and maintenance of landscaping throughout the site. A minimum of two trees, each of a minimum 1 ½ inches in caliper (deciduous trees) or eight feet high (evergreen trees), and three five gallon shrubs or the equivalent thereof per dwelling unit in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 15% of the total lot area. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011 are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(2) Single-family dwellings. Same as R-1 district.

(Ord. 02-004, § 9-1-7; Am. Ord. 05-33; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 11-20)

**154.08 R-4: SINGLE-FAMILY RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family dwelling units.

(B) Permissive uses. Same as those in the R-1 district; design standards apply.

(C) Conditional uses (requiring use permit). Same as those in R-1 district.

(D) Area. Lots must have an area of not less than 4,000 square feet with a minimum width of 40 feet along the front yard setback line.

(1) Setbacks.

(a) Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of

10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(2) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna heights above the maximum height to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water

use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-26; Am. Ord. 05-33; Am. Ord. 08-15; Am. Ord. 10-27)

**154.09 R-5:SINGLE-FAMILY RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a moderately high density of population in which the principal use is single-family dwelling units.

(B) Permissive uses. Same as those in the R-1 district; design standards apply.

(C) Conditional uses (requiring use permit). Same as those in the R-1 district.

(D) Area. Lots must have an area of not less than 2,500 square feet and a minimum lot width of 35 feet along the front yard setback line.

(1) Setbacks.

(a) Front – 10 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(2) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna heights above the maximum height to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-27; Am. Ord. 08-15; Am. Ord. 10-27)

**154.10 R-6: MULTI-FAMILY RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a high density of population in which the principal use is multi-family dwelling units.

(B) Permissive uses. Multiple family dwelling units for sale or rent that are attached and

allowed up to a density of 50 dwelling units/acre. Senior transitional care or living facilities are also permissive with the same height and density limits; Same uses as those in the R-3 district are also allowed.

(1) Electric facilities including, but not limited to, substations, switching stations and generation

(C) Conditional uses (requiring use permit). Same as those in R-3 district.

(D) Area.

(1) Lots must have an area of not less than 10,000 square feet with a minimum width of 70 feet along the front yard setback line.

(2) The maximum allowable density on a lot is 50 dwelling units per acre.

(3) Setbacks.

(a) Multi-family dwelling units

1. Front – 20 feet;

2. Rear – 15 feet;

3. Side – 7 ½ feet;

4. Corner side – 10 feet;

(b) Single-family detached dwelling units

1. Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

2. Rear – 5 feet; alley-loaded garage – 0 feet;

3. Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

4. Corner side – 10 feet;

(c) Single-family attached dwelling units

1. Front – 20 feet; garage – 20 feet;

2. Rear – 0 feet; alley-loaded garage – 0 feet;

3. Side – 0 feet;

4. Corner side – 10 feet;

(d) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard visible from the street.

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(h) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(4) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. 78 feet or 6 stories.

(G) Landscaping.

(1) Multi-family dwellings. All multi-family residential development shall include the installation and maintenance of landscaping throughout the site. A minimum of two trees, each of a minimum 1 ½ inches in caliper (deciduous trees) or eight feet high (evergreen trees), and three five gallon shrubs or the equivalent thereof per dwelling unit in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 15% of the total lot area. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011 are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(2) Single-family dwellings. Same as R-1 district.

(H) Usable Recreation Space: 50 square feet for each studio or one-bedroom dwelling unit, 100 square feet for each two+ bedroom dwelling unit for uses as defined in the Usable Recreation Space definition.

(Ord. 02-004, § 9-1-28; Am. Ord. 07-50; Am. Ord. 08-15)

**154.11 M-H: MOBILE HOME RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a low density of population in which the principal use is a mobile home dwelling.

(B) Permissive uses.

(1) One mobile home per lot;

(2) Accessory buildings or structures but not to include structures for domestic livestock or fowl;

(3) Noncommercial gardens, swimming pools, and tennis courts; and

(4) Parks, open spaces, and public utilities.

(5) Churches and other places of worship, Sunday school buildings, and parish houses;

(C) Conditional uses (requiring use permit). Same as those in the R-1 district.

(D) Area.

(1) Every lot must have an area of not less than 5,000 square feet and a width of not less than 50 feet along the front yard setback line. This lot size assumes community utilities, otherwise New Mexico Environmental Industries Division standards apply.

(2) Setbacks.

(a) Front – 20 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet;

(c) Side – 5 feet;

(d) Corner side – 10 feet;

(e) Setback shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line, and on a corner lot, is not located in a side yard visible from the street.

(f) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(g) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of

10 feet except for pools.

(h) Flag Poles – 10 feet from any property line.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. One story but not more than 22 feet total height.

(G) Landscaping. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass shall be limited to 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-8; Am. Ord. 08-15; Am. Ord. 11-20)

**154.12 C-1: RETAIL COMMERCIAL DISTRICT.**

(A) Purpose. This district permits limited commercial uses such as those pertaining to the day-to-day needs of the residential populace.

(B) Permissive uses.

(1) Stores for the sale of retail goods, products, and services;

(2) Restaurants, bars, and lounges;

(3) Repair shops-electrical, radio, and television appliances, keys, and similar articles;

(4) Shops-dressmaking, tailoring, laundry, dry cleaning, photo, pet, and similar trades;

(5) Banks and office buildings;

(6) Churches and other places of worship, Sunday school buildings, and parish houses;

(7) Bakeries and confectioneries where goods are sold at retail prices;

(8) Parks, recreational parks, and open spaces;

(9) Nursery schools and daycare facilities;

(10) Undertaking establishments;

(11) Club houses, buildings for fraternal organizations, nonprofit public service organizations;

(12) Medical complexes, professional offices associated with medical complexes, and veterinarians;

(13) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 6 months and no more than 30 days after construction has finished, provided that the use of the trailer is for assisting in the security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction trailer either before or after the site development is completed. If an extension is needed, application to and certification from the administration is necessary and may be granted for up to 120 days;

(14) Photocopying and blueprinting;

(15) Public facilities;

(16) Hospitals;

(17) Nursing homes, senior transitional living and care facilities and similar institutions;

(18) Temporary structures and enclosures used in construction of a building and used for storage of equipment and material. Such structure must be removed after the specific construction project is completed and not to remain on the premises for more than one month after completion. Temporary commercial structures used for seasonal purposes may be erected for a period of not more than 90 days. But, in no case shall the structure or enclosure be present for longer than one week after the ending of the season for which it was intended;

(19) Drive-in or drive-up window restaurants, and/or convenience stores, provided drive up liquor dispensing windows are excluded at such establishments;

(20) Auditoriums, bowling alleys, billiard or pool halls, dance halls, theaters, skating rinks, and other indoor entertainment establishments;

(21) Manager/caretaker residential uses within the structures;

(22) R-3 multi-family or R-6 residential uses if located above the first floor;

(23) Offset press printing:

(a) Maximum of two offset printers;

(b) Maximum size of offset duplicator machines shall not exceed 20 inches each.

(24) Gasoline service stations, convenience stores, and carwashes.

(25) Auto repair, minor;

(26) Public utilities, electric facilities including, but not limited to, substations, switching stations, and generation.

(27) Day spa;

(28) Public, private or charter schools;

(29) Park and ride facilities and parking lots.

(C) Conditional uses (requiring use permit).

(1) Automotive dealers, motorcycle dealers and auto repair, major, provided that:

(a) Repairs and associated activities are conducted within a completely enclosed building; or

(b) A solid masonry wall at least six feet high is erected between the activity and any abutting or contiguous residential zone;

(c) Applicants shall provide site plans which show lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and buffers; if applicable, information with regard to the nature of the operation as well as hours of operation, for review and approval by the Planning and Zoning Board.

(2) Temporary model home/sales office:

(a) Setbacks shall be as per standard C-1 requirements or as approved by the Planning and Zoning Board; whichever is greater.

(b) Landscaping shall be as per standard C-1 requirements.

(c) Signage shall be as per standard trade sign requirements.

(d) The time limit for a model home is five years. The Planning and Zoning Board may approve time extensions through the conditional use process.

(e) Applicants shall submit a site plan which shows lot dimensions, location and dimensions of all proposed structures, proposed signage, landscaping and landscape buffers; if applicable, for review and approval by the Planning and Zoning Board.

(f) Restroom must be provided for during hours of operation.

(g) All nonconformities on the site shall be brought into compliance before a certificate of occupancy is issued.

(h) The model home/sales office is not to be used for residential purposes.

(i) Parking shall be as per standard C-1 requirements.

(j) Restoration of the model home site shall be accomplished within 30 days after the removal of the model home.

(3) Recycling collection centers provided that they are an accessory use, and:

(a) Applicants provide site plans which show lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and buffers; if applicable, information with regard to the nature of the operation, duration of the proposed use, and hours of operation, for review and approval by the Planning and Zoning Board.

(b) Applicants shall provide a statement of responsibility which verifies that as the host of the operation, the applicant shall be responsible for site maintenance in that it shall be free of litter, refuse, and recyclables.

(c) The applicant shall include plans with regard to the number and type of collection bins to be used. No open type bins will be allowed.

(d) Collection centers shall be located at minimum 100 feet from residential property.

(e) The applicant shall furnish information with regard to the disposal of the collected recyclable ensuring that they will not be disposed of at landfills.

(4) Self-storage facilities. Applicants shall provide a site plan which includes at minimum the following information: lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and landscape buffers and, if applicable, information with regard to the nature of the operation as well as hours of operation, for review and approval by the Planning and Zoning Board.

(5) Circuses, carnivals, flea markets and other similar outdoor amusement activities, provided:

(a) Lighting is located so it does not reflect off the premises and complies with the Night Sky Protection Act.

(b) The site is located at least 300 feet from a residential dwelling that is a conforming use.

(D) Area. Minimum ½ acre (21,780 square feet)

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with

landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. 50 feet; up to 78 feet with an approved conditional use permit.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Appropriate landscaping shall be provided for visual relief along the frontage of the parcel; provided, that no less than 10% of the lot shall be landscaped, and no less than one-fourth of the 10% shall be located on the front. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation.

(H) Buffer zone.

(1) Buffer wall. The buffer wall shall be a minimum of six feet in height and shall be constructed of masonry, sealed adobe, brick or other solid material.

(a) Where nonresidential property abuts residential property, the wall shall abut the property line;

(b) Where the nonresidential district is adjacent to the residential district and a public thoroughfare separates them, the wall shall be located ten feet inside the

property line on the nonresidential property. The nonresidential structure may be used in lieu of a wall if it is solid (non-openings), and if it connects to the remainder of the buffer wall to form a continuous buffer for the nonresidential site.

(2) Buffer landscaping.

(a) Landscaped buffer areas shall be a minimum of ten feet in width measured perpendicular to the buffer wall.

(b) The landscaped buffer areas shall include a minimum of one buffer tree per 25 feet, or an approved equivalent screening density. Minimum tree sizes at the time of planting shall be three-inch caliper, 30-inch boxed variety or 30-gallon container, or at least 10 feet in height.

(c) Where nonresidential property abuts residential property, the landscaped buffer shall be located inside the buffer wall and is separated by a public thoroughfare; the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(d) Where the nonresidential district is adjacent to the residential district and is separated by a public thoroughfare, the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(e) Buffer trees may be a mix of conifers and deciduous trees; however, the emphasis shall be placed on conifers.

(3) If the buffer wall plus retaining wall have an effective height of over eight feet on the residential side, the city shall decide the required height.

(I) Any lighting shall comply with the Night Sky Protection Act and be placed so as to reflect the light away from adjacent residential districts.

(J) The use of corrugated metal siding shall not compose more than 20% of a building façade. The use of architectural metal siding as an architectural element of a building that is finished with a powder-coating designed to withstand natural elements for a minimum of 20 years is encouraged as long as the metal panels used are composed of two or more colors if metal is the dominant building material used.

(K) No unreasonable noise, odor, or vibration shall be emitted by uses outside the boundaries of the Commercial District. Such comparison shall be made at the boundary of the Commercial District.

(Ord. 02-004, § 9-1-9; Am. Ord. 04-042; Am. Ord. 11-20)

## 154.13 C-2: WHOLESALE AND WAREHOUSING COMMERCIAL DISTRICT.

(A) Purpose. This district permits heavier commercial activities.

(B) Permissive uses.

(1) All uses of the C-1, NC and O-1 districts, provided that all regulations of the district and use are met;

(2) Lumber yards;

(3) Machinery, farm sales, repairing and overhauling, provided that concealed storage and repair area is utilized;

(4) Sales of Sheet metal products;

(5) Wholesale commercial;

(6) Warehousing and storage;

(7) Caretaker's living quarters;

(8) Park and ride facilities and parking lots.

(C) Conditional uses (requiring use permit).

(1) Light manufacturing or industrial;

(2) Research and development office;

(3) Auto wrecking, salvage, and contractor's yards, provided:

(a) All activities are conducted in an enclosed building or are enclosed by a solid wall or solid fence at least eight feet high.

(b) Inoperative automobile bodies or other material may be stacked to a height that does not exceed the height of the required fence or wall;

(D) Area. Minimum 1/2 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height restrictions. Same restrictions as C-1 district.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Same as C-1 district.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-10; Am. Ord. 11-20)

**154.14 M-1: INDUSTRIAL AND BUSINESS PARK DISTRICT.**

(A) Purpose. This district will permit heavy commercial and manufacturing uses which do not create danger and which do not create offensive noise, vibration, smoke, dust, lint, odors, heat, or glare.

(B) Permissive uses.

(1) All uses of the C-1, C-2, NC and O-1 districts, provided that all regulations of the district and use are met;

(2) Laboratories, research, and experimental stations;

(3) Manufacturing uses;

(4) Public utility including production and disposal facilities, storage yard, or supply base;

(5) Tire recapping or re-treading;

(6) Concrete batching plants, concrete products companies and concrete contractors

provided:

(a) Appropriate dust control devices be installed and operable;

(b) Appropriate screening be erected to avoid unsightly operations;

(7) Adults only bookstores, adults only motion picture theaters, and adult entertainment centers as defined in Chapter 111 provided that such uses meet the requirements and/or restrictions set forth in Chapter 111.

(8) Indoor shooting range;

(9) Boarding kennels or pet shelters;

(C) Conditional uses (requiring use permit).

(1) Automobile dismantling yard, provided:

(a) All activities are conducted in a completely enclosed building or are enclosed by a solid wall or solid fence at least eight feet high;

(b) Inoperative automobile bodies or portions thereof may be stacked to a height that does not exceed the height of the required wall;

(D) Height restrictions. 100 feet.

(E) Area. Minimum- ½ acre (21,780 square feet)

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 25-foot setback with a 10-foot landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district.

(c) Side – 0 feet, unless abutting a residential zone, then a 25-foot setback with a 10-foot landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Same as C-1 district.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-11) (Am. Ord. 07-50)

**154.15 H-1: HISTORICAL SITE DISTRICT.**

(A) Purpose. The purpose of this zone is to preserve, protect, and enhance those structures and areas of historic significance lying within the zoning jurisdiction of the city.

(B) Special approval required. Any erection, construction, modification, addition, alteration, moving, or destruction that would affect the exterior appearance of any structure, building, or significant object or artifact within this zone which is subject to public view will require review and approval by the Planning and Zoning Board.

(C) Permissive uses.

(1) Single-family dwellings;

(2) Lodging houses, duplexes, beauty, and barber shops;

(3) Antique shops;

(4) Arts and crafts shops, or galleries;

(5) Confectionery stores;

(6) Bar or lounge;

(7) Gift shop;

(8) Restaurant;

(9) Museum;

(10) Photographer's studio;

(11) Churches and other places of worship, Sunday school buildings, and parish houses.

(D) Conditional uses. None.

(Ord. 02-004, § 9-1-12)

**154.16 A-R: AGRICULTURAL RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits low-density uses and other uses customarily conducted in agricultural areas.

(B) Permissive uses.

(1) One single-family dwelling per lot or one mobile home per lot;

(2) Incidental structures such as private workshops, storage, recreation, hobby, greenhouses, accessory dwelling unit or accessory living space, or for the keeping or housing of domestic animals and/or agricultural products;

(3) Home occupations;

(4) Raising of nursery products;

(5) Parks, open spaces, recreational parks, and public facilities;

(6) Agricultural activity provided the lot has an area of at least one acre:

(a) Stand for display or sale of agricultural products provided the number of stands is limited to one for each lot and that the size of the stand does not exceed 400 square feet of floor area.

(b) Animals such as cattle, horses, pigs, sheep, and goats for commercial purposes provided that one head of cattle or horses does not exceed one for each 10,000 square feet of open lot area; one sheep or goat for each 4,000 square feet or equivalent combination. All livestock and poultry shall be kept in such a manner as not to constitute a nuisance, through violation of the following regulations:

1. Offensive noise, odor, or dust shall be effectively controlled;

2. Areas devoted to livestock and poultry, including accessory buildings or structure, shall be constructed and maintained to discourage concentration and breeding of insect pests;

3. All animals shall be confined within owner's property boundaries.

(7) Temporary, emergency, construction, and repair residences for a period not to exceed 21 days before construction, plus the entire period of construction up to 180 days, and not later than 30 days after construction has finished for a total of 231 consecutive days maximum. If an extension is needed, application to the administration is necessary and may be granted for up to 120 days. Lot size of a minimum of 1/2 acre or larger is required. The dwelling shall be connected to utilities or self-contained and shall not be located in the front setback;

(8) Community residential care facility up to ten persons, including any staff residents providing all city regulations are met;

(9) Family child care facility with a capacity of six or less;

(10) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation;

(11) Churches and other places of worship, Sunday school building, and parish house;

(C) Conditional uses (requiring use permit).

(1) Hospitals and institutions of an educational nature;

(2) Nursery, pre-kindergarten, kindergarten, and other private or special schools;

(3) Fur-bearing animal farm;

(4) Kennel, veterinary hospital;

(5) Family child care facility with a capacity of seven or more;

(6) Hobby breeders and animal foster care providers as per conditions listed under the R-1 Single-family Residential District.

(D) Height. Same restrictions as R-1 district.

(E) Area.

(1) Every lot must have an area of at least one acre with a width of at least 100 feet along the front yard setback line. A lot or parcel of land that has less area or width than that herein required and which was held under separate ownership or was on record prior to the adoption date of this chapter, may be occupied by any use permitted in this district.

(2) Setbacks.

(a) Front, garage, and side-loaded garage – 35 feet;

(b) Rear – 25 feet; alley-loaded garage – 0 feet;

(c) Side and corner side – 10 feet;

(d) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(e) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(f) Flag Poles – 10 feet from any property line.

(F) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(1) The same restrictions as stipulated in the R-1 zoning district pertaining to parking of commercial vehicles apply except that one commercial vehicle/equipment may be parked on the property when such is used and is related to a permitted use being conducted on the property.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-13) (Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 11-20)

**154.17 SU: SPECIAL USE DISTRICT.**

(A) (1) This zoning district is suitable for property which is special because of its potential effect on surrounding property, or for other reasons in which the appropriateness is partially or entirely dependent on the character of the site. A special use zoning designation is also appropriately used to:

(a) To restrict uses otherwise permitted in an underlying zoning district,

(b) To allow a combination of uses not otherwise permitted in an underlying district,

(c) To establish a singular land use,

(d) To establish requirements or conditions that are unique to the property.

(e) To establish requirements for height, setbacks, width, parking, landscaping, signage or other provisions that are unique to the property,

(2) An application for a change to SU zoning must state the proposed land use(s).

(3) All SU zoned property must have a site plan approved by the Governing Body. The site plan may accompany the application for a change in zoning designation or may be submitted for approval at a later date. Approval of the site plan must be obtained prior to any development of the property. The site plan at a minimum shall contain the following information:

(a) Scale and north arrow;

(b) Lot boundaries and easements;

(c) Existing and proposed utilities;

(d) Existing and proposed rights-of-way;

(e) Proposed structures with uses dimensions, and setbacks;

(f) Proposed ingress, egress, parking and circulation;

(g) Landscaping and landscape buffers;

(h) Elevations;

(i) Adjacent property characteristics;

(j) Preliminary drainage plan.

(4) The Director of Development Services may approve minor changes to an approved site plan if the change is consistent with the use and other written requirements and/or conditions of approval, if the buildings are of the same general configuration, if the total square footage is not greater than 10% than the approved plan, the site circulation is similar in its effect on adjacent property or streets, and the approving official finds that neither the city nor any person will be substantially aggrieved by the altered site plan. Notice of the proposed change shall be mailed to owners of adjacent property and to associations entitled to notice of the change. Substantial changes to an approved site plan must be approved by the Governing Body.

(B) Special uses include but are not limited to the following:

(1) Airport;

(2) Amusement park of a permanent character;

(3) Cemetery, including columbarium, mausoleum, or crematory;

(4) Resorts, spas;

(5) Race track;

(6) Stadium;

(7) Indoor shooting range;

(8) Manufactured home/mobile home park;

(9) Recreational vehicle/travel trailer park or campground;

(10) Concrete batching plant;

(11) Outdoor theater;

(12) Community residential care facility provided all city regulations are met in addition to any conditions set forth via the SU/Special Use zoning hearing process;

(13) Landfill;

(14) Mining;

(15) Planned residential developments.

(a) Permitted uses include single-family homes, townhouses, and apartments, and associated accessory structures as regulated by an underlying zoning district or an approved site plan. Permissive commercial uses may be allowed, up to 25% of the gross floor area of the development.

(b) A site plan for a P.R.D. shall include information as to the maximum number of dwelling units and/or density; maximum and minimum lot sizes; maximum building height; minimum building setbacks; architectural design standards including but not limited to exterior wall materials and colors roof materials and colors; preliminary grading and drainage plan, landscape design standards, parking, site lighting, design of walls and fences visible from public rights-of-way, and pedestrian amenities.

(16) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation.

(17) Any use or combination of uses, not otherwise permitted under a specific zoning district.

(Ord. 02-004, § 9-1-14; Am. Ord. 08-15; Am. Ord. 08-18)

**154.18 E-1: ESTATE RESIDENTIAL DISTRICT.**

(A) Purpose. This district permits a very low density of population in which the principal land use is single-family dwellings.

(B) Permissive uses.

(1) Permissive uses of the R-1 district; design standards apply except for the requirement that dwelling units face or create a presence on the address street;

(2) Accessory buildings or structures as per R-1, including stable facilities for the housing and maintenance of horses but not to include structures for other types of domestic livestock or fowl; such stable facilities greater than 600 square feet may be exempt from using the same construction materials and having the same façade as the primary structure, but still shall be similar in color.

(3) Horses are allowed by the following criteria:

(a) The minimum lot size required for the first horse is one acre;

(b) Thereafter, each additional horse shall require 1/2 acre per horse in addition to the minimum;

(c) Horses must be corralled in such a manner as to keep horses a minimum of ten

feet away from any property line.

(C) Conditional uses (requiring use permit).

(1) Family child care facility with a capacity of seven or more;

(2) Hobby breeders and animal foster care providers as per conditions listed under the R-1 Single-family Residential District.

(D) Area.

(1) Every lot must have an area of not less than 21,780 square feet.

(2) Setbacks.

(a) Front – 35 feet; front and side-loaded garages – 35 feet;

(b) Rear – 25 feet; alley-loaded garage – 0 feet;

(c) Side – 10 feet except in the case where the side setback requirement in total is greater than 20% of the lot frontage. In that case, side setbacks may be reduced to 5 feet;

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height;

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools;

(g) Flag Poles – 10 feet from any property line;

(3) Building envelopes. If a building envelope is included at the time of plat, appropriate placement of the building envelope within the setback area will be allowed. Envelopes may be placed with the setback area for the following reasons:

(a) To preserve open space;

(b) To preserve native plant material on the site;

(c) To preserve natural drainage courses;

(d) To preserve views of nearby lots.

(E) Restrictions.

(1) Height. Same as R-1 district.

(2) Grading and drainage. No grading of sites will be allowed until DSD has approved both the grading and the drainage for the site.

(F) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 zoning district pertaining to parking of commercial vehicles apply except that a commercial vehicle/equipment may be parked on the property when such is used and is related to a permitted use being conducted on the property.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-15; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 10-27)

**154.19 O-1: OFFICE DISTRICT.**

(A) Purpose. This district permits office uses. This district may act as a buffer between residential property and more intensive nonresidential uses or may be located adjacent to any other use. No noise, odor or vibration shall be emitted which would cause a negative impact on the adjacent residential district. Such comparison shall be made at the property line.

(B) Permissive uses.

(1) Office uses.

(2) Banks and financial institutions.

(3) Beauty shop, barber shop, hair and nail salon.

(4) Church, or other place of worship, including incidental facilities.

(5) Club or association meeting space, provided there is no liquor license.

(6) Manager/caretaker residential uses within the structure.

(7) Incidental uses within a building or on a site owned in common with a primary office use for uses such as coffee or snack shop, restaurant, news stand so long as it is not the primary use of the site.

(8) Institutions such as library, museum, schools, day care, senior transitional care facility, fire or police stations.

(9) Hospital and other health services.

(10) Medical supplies and services such as drug prescription and health care supplies, physical therapy office, shop for prosthetic or health aid devices, or medical or dental laboratory.

(11) Amateur radio antenna, up to 65 feet in height from grade.

(12) Public facilities.

(13) Park and ride facilities and parking lots.

(14) Photocopy, photography studio, shipping and messenger service offices.

(15) Public utility structures and facilities including but not limited to substations, switching stations and generation

(16) Radio or television studios that do not exceed height limits.

(17) Storage structure or yard for equipment provided that outdoor equipment is stored behind an eight-foot solid wall, and the storage is ancillary to an office use and located in the back or rear yard.

(18) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 180 days and no more than 30 days after construction has finished for a total of 231 consecutive days. If an extension is needed, application is necessary and may be granted for up to 120 days.

(C) Conditional uses: (requiring use permit).

(1) Amateur radio antenna over 65 feet in height from grade;

(2) Community residential care facilities;

(3) R-3 multi-family uses above the first floor;

(4) Retail or restaurant facilities that is not permissive and incidental to other uses on the site;

(5) Office uses that exceed the height limits of this district.

(D) Area. Minimum 1/4 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of

a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 20 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. 60 feet.

(F) Off-street parking. Off street parking shall be provided as set forth in § 154.22.

(G) Landscaping. Appropriate landscaping consisting of trees, shrubs and groundcover shall be provided for visual relief along the frontage of the parcel; provided, that no less than 15% of the lot shall be landscaped, and no less than half of the 15% shall be located on the front. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-16; Am. Ord. 11-20)

**154.20 T-Z: TRANSITIONAL ZONING DISTRICT.**

(A) This zoning district permits low density residential uses on an interim basis for newly annexed areas. All provisions of the R-1 district shall apply to those areas zoned T-Z except as noted below.

(B) The T-Z Transitional Zoning District shall consist of territory annexed in which long-term land uses and development policies consistent with the city's comprehensive plan have not yet been determined.

(C) Setbacks.

(1) Front – 35 feet;

(2) Rear – 25 feet;

(3) Sides – 10 feet;

(D) No conditional uses shall be allowed in the Transitional Zoning District.

(E) No subdivision of property shall be permitted in the Transitional Zoning District, except for lot consolidation.

(F) A permanent zoning district for the annexed territory shall be adopted by the governing body when long-term land use and development policies consistent with the city's comprehensive plan have been determined.

**154.21 NC: NEIGHBORHOOD COMMERCIAL DISTRICT.**

(A) Purpose. This district permits limited commercial and residential uses such as those pertaining to the day-to-day needs of the residential populace.

(B) Permissive uses.

(1) Stores for the sale of retail goods, products, and services; except gasoline stations are not permitted;

(2) Repair shops-electrical, radio, and television appliances, keys and similar articles;

(3) Shops-dressmaking, tailoring, laundry, dry cleaning, photo, pet, and similar trades;

(4) Banks, and office buildings;

(5) Churches and other places of worship, Sunday school buildings, and parish houses;

(6) Bakeries and confectionaries where goods are sold at retail prices;

(7) Parks, recreational parks, open spaces, public facilities;

(8) Nursery schools;

(9) Undertaking establishments;

(10) Club houses or buildings for fraternal organizations provided there is no liquor license, and nonprofit public service organizations;

(11) Medical complexes, professional offices associated with medical complexes, and veterinarians with overnight kenneling for medical purposes only (no boarding kennels);

(12) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 6 months and no more than 30 days after construction has finished, provided that the use of the trailer is for assisting in the

security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction either before or after development is completed. If an extension is needed, application to and certification from DSD is necessary and may be granted for up to 120 days;

(13) Photocopying and blueprinting businesses;

(14) Residential uses are permitted as a secondary use conducted in conjunction with a primary business use, provided the following conditions shall be met:

(a) The exterior of any residential building shall be constructed of materials similar in color and appearance to those used in the primary business structure.

(b) The residence shall be located either as part of the primary business structure or behind the primary business structure.

(c) The residence can be used as a residence but cannot be used in a business capacity.

(15) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation.

(C) Conditional uses (requires use permit).

(1) Temporary structures and enclosures used in construction of a building and used for storage of equipment and material. Such structure must be removed after the specific construction project is completed and not to remain on the premises for more than one month after completion. Temporary commercial structures used for seasonal purposes may be erected for a period of not more than 90 days. But, in no case shall the structure or enclosure be present for longer than one week after the ending of the season for which it was intended;

(2) Schools;

(3) Storage, limited to self-storage units and storage of vehicles which are behind a wall and not visible from the surrounding neighborhood;

(4) Research and development offices, excluding those that could be a nuisance or hazard to the surrounding neighborhood;

(D) Area. Minimum 1/4 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of

one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. Same restrictions as O-1 district.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22.

(G) Landscaping. Appropriate landscaping shall be provided for visual relief along the frontage of the parcel; provided, that no less than 10% of the lot shall be landscaped, and no less than one-fourth of the 10% shall be located on the front. Landscaping requirements shall be established in accordance with any applicable land use plan. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(H) Buffer zone.

(1) Where the side and/or rear property lines of a commercial site are contiguous to a residential zoning district, or are separated there from only by an alley, there shall be a six-foot high solid masonry wall adjacent to the property lines, and a 10-foot wide landscaped area adjacent to the wall on the commercial property. The landscaped area shall contain evergreen trees at least three-inch caliper, spaced no further than 25 feet apart.

(2) If the masonry wall plus retaining wall have an effective height of over eight feet on

the residential side, the city shall decide the required height. Any lighting shall be placed so as to reflect the light away from adjacent residential districts. No noise, odor, or vibration shall be emitted by uses outside the boundaries of the Neighborhood Commercial District.

(3) Parking will be permitted in side and rear yard setbacks, but no accessory buildings will be permitted in that area.

(Ord. 02-004, § 9-1-19) (Am. Ord. 07-50; Am. Ord. 11-20)

**154.22 OFF-STREET PARKING REQUIREMENTS.**

(A) All developments in all zoning districts shall provide a sufficient number of parking spaces to accommodate the number of vehicles that ordinarily are likely to be attracted to the development in question, as per the following criteria:

(1) Single-family dwelling: Parking spaces for automobiles and/or light trucks shall be provided on site for all single-family residential uses. Parking spaces shall be paved or all weather in nature and shall be provided within a driveway or a garage as follows:

(a) Two spaces if the dwelling is a studio or one-bedroom home, with a minimum of one space in an enclosed garage;

(b) Three spaces if the dwelling has two bedrooms, with a minimum of two spaces in an enclosed garage;

(c) Four spaces if the dwelling has three or more bedrooms, with a minimum of two spaces in an enclosed garage.

(2) Multi-family dwelling: One and one-half parking spaces per studio or one-bedroom dwelling unit; 1.75 spaces per two-bedroom dwelling unit, 2.0 spaces for three-bedroom units, plus 6 guest/staff parking spaces. Parking spaces for multi-family dwellings shall not be in the required yards.

(3) Mobile home: One parking space per dwelling unit.

(4) Hotels and motels: One space for each unit; one space for each two employees, and appropriate space for any accessory use, such as a restaurant.

(5) Hospital, clinic, or convalescent or nursing home: One space for each bed.

(6) Medical or dental office: one space per 300 square feet.

(7) Places of public assembly, including churches, community centers, auditoriums, theaters, gymnasiums, arenas, and mortuaries: One space for every four fixed seats or, if there are no fixed seats, one space for every 40 square feet of gross floor area in the main gathering area.

(8) Clubs, lodges, or fraternal organizations: One space per 200 square feet of floor

area.

(9) Dance hall, skating rink: One space for each 200 square feet of floor area.

(10) Office, professional, retail businesses, and public buildings: One space for each 300 square feet of floor area.

(11) Restaurant, bar: One space for each four seats or one per 100 square feet, whichever is greater.

(12) Bowling alley: Four spaces per alley.

(13) Industrial, manufacturing, and wholesale establishments: One space for each two employees for the largest shift or one space per 1,500 square feet of warehouse, whichever is greater.

(14) Shopping centers: Five spaces per 1,000 square feet of gross floor area.

(B) Mixed uses. For mixed uses, the total requirement for off-street parking spaces shall be the sum of the fractional requirements of the various uses computed separately.

(C) An applicant for a building permit must submit plans showing location, arrangement, and dimensions of the parking facilities, turning spaces, drives, aisles, and ingress and egress for approval by DSD.

(D) The number of required parking spaces must be provided on the same lot where the principal use associated with the parking spaces is located. Spaces may be provided on adjacent or nearby lots provided that the number of off-site parking spaces does not exceed 25% of the total number of required spaces. The off-site parking spaces must be located within 300 feet of a public entrance or a principal building housing the use associated with the parking. A developer wishing to take advantage of these provisions must present a legally recorded document indicating that he has the irrevocable permission of the owner or agent in charge of the area where the off-site parking will be located to use such spaces.

(E) Design standards.

(1) All facilities must provide appropriate access to a street, alley or public thoroughfare.

(2) Parking aisle widths shall conform to the following widths:

| Aisle Width | 0° | 30° | 45° | 60° | 90° |
|---|---|---|---|---|---|
| One-Way Traffic | 13 | 11 | 13 | 18 | 24 |
| Two-Way Traffic | 19 | 20 | 21 | 23 | 24 |

(3) Driveways shall not be less than 10 feet in width for one-way traffic and 20 feet in

width for two-way traffic, except that 10 feet wide driveways are permissible for two-way traffic when the driveway is not longer than 50 feet, it does not provide access for more than six spaces, and there is sufficient turning space so that vehicles do not need to back onto a public street. Each parking space shall consist of an area of not less than 9 feet in width by 18 feet in length exclusive of driveway area, except in the following situations:

(a) In parking areas containing ten or more parking spaces, up to 20% of the parking spaces may contain a rectangular area of 7-1/2 feet by 15 feet in length provided that such spaces are conspicuously designated as reserved for small or compact cars only.

(b) Wherever parking areas consist of parallel parking spaces, the dimensions of such parking spaces shall not be less than 9 feet by 22 feet.

(4) Vehicle accommodation areas shall be designed so that vehicles may exit parking areas without backing onto arterial streets and shall be designed so that sanitation, emergency, and other public service vehicles can serve the development without the necessity of backing unreasonable distances or making other dangerous or hazardous turning movements.

(5) Parking areas shall be designed so that vehicles do not extend beyond the property lines.

(6) Parking areas shall be designed so that traffic circulation allows vehicles to proceed safely without posing a danger to pedestrians and other vehicles and without interfering with parking areas.

(7) Parking areas shall be properly maintained in all respects. In particular, markings shall be kept clearly visible and distinct.

(8) Parking areas, loading and unloading areas, and the driveways constructed to service those areas shall be paved with asphalt paving or other suitable material as determined by DSD.

(F) Accessible parking spaces.

(1) Accessible parking space size. Each required accessible space shall consist of an area of at least 9 feet wide and shall have an adjacent access aisle 5 feet wide, minimum. At least one of the required accessible parking spaces shall be van accessible; a minimum of 9 feet wide with an adjacent access aisle a minimum of 8 feet wide. One of every six accessible parking spaces must be designated van accessible. Parking access aisles shall be part of the accessible route to the building or facility entrance and shall comply with this chapter and the Americans with Disabilities Act (ADA). Two accessible parking spaces may share a common access aisle. Parked vehicle overhangs shall not reduce the clear width of an accessible circulation route.

(2) Every parking lot shall have a minimum number of designated disabled parking

spaces as provided herein: (per the current state and federal ADA standards)

| Total Spaces in Parking Lot | Minimum Designated Accessible Parking Spaces |
|---|---|
| 1-25 | 1 |
| 26-50 | 2 |
| 51-75 | 3 |
| 76-100 | 4 |
| 101-150 | 5 |
| 151-200 | 8 |
| 201-300 | 12 |
| 301-400 | 16 |
| 401-500 | 20 |
| 501-1000<br>Over 1000 | 2% of total<br>20 plus 1 for each 100 or fraction thereof over 100 |

(3) The designated disabled parking spaces shall be located so as to provide the most convenient access to entry-ways or to the nearest curb cut or ramp and must be clearly designated as such as per ADA specifications.

(4) No building permit shall be issued for the construction or substantial renovation of a commercial building inviting public access, unless the parking lot has designated disabled parking spaces as delineated herein.

(G) Wherever the normal operation of a development requires that goods, merchandise, or equipment be routinely delivered to or shipped from that development a sufficient off-street loading and unloading area must be provided in accordance with the following:

(1) The area must be of sufficient size to accommodate the numbers and types of vehicles that are likely to use this area given the nature of the development.

| Gross Leasable Area of Building | Number of Spaces* |
|---|---|
| 1,000 to 19,000 | 1 |
| 20,000 to 79,000 | 2 |
| 80,000 to 127,999 | 3 |
| 128,000 to 191,000 | 4 |
| 192,000 to 255,999 | 5 |
| *The area shall be a minimum of 12 feet by 55 feet with an overhead clearance of 14 feet from grade. | |

(2) Loading and unloading areas shall be located and designed so that the vehicles intended to use them can maneuver safely without obstructing or interfering with any public right-of-way, parking space, or parking lot aisle.

(3) No area allocated to loading and unloading facilities may be used to satisfy the parking area requirements of the development or vice versa.

(H) Recognizing that the parking requirements set forth in this section cannot cover every possible situation, DSD is authorized to determine the parking requirements using this section as a guide.

(1) Whenever the department allows or requires a deviation from the parking requirements set forth herein, it shall record the parking requirement that it imposes and the reasons for allowing the deviation.

(2) If the department concludes, based upon information it receives in consideration of a specific development proposal, that the requirements for a particular use classification is in error, the department shall initiate a request for an amendment to the table of parking requirements as set forth herein.

(Ord. 02-004, § 9-1-20; Am. Ord. 05-33; Am. Ord. 10-27)

**154.23 FENCE REQUIREMENTS.**

(A) For the purpose of administering and enforcing this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**COMMON FENCE.** A fence that straddles a property line. For the purposes of this section, it is assumed that common fences are jointly owned in their entirety by each

property owner and that initial construction of and any modifications that require city approval beyond typical maintenance requires the written permission of each property owner.

**ELECTRICAL FENCING.** A fence consisting of wires charged with electricity serving to confine domestic animals or livestock.

**FENCE.** A vertical structure taller than 1-foot, not more than 20 inches wide, which forms a barrier built for the purpose of protection, decoration, confinement, enhancement of privacy, and in some cases, built for safety.

**RETAINING WALL.** Any structure that is intended to retain more than 18 inches of soil or similar material.

**SWIMMING POOL FENCE.** A fence that is six feet in height that serves to limit access for safety purposes.

(B) Construction materials for fences include common construction materials such as wood, masonry, adobe, chain link, wire mesh, or other materials approved by DSD. Barbed wire, concertina wire, or similar material is only appropriate in the E-1/Estate Residential District where it may be used to confine horses or in M-1 and C-2 district. Broken glass in/on fences is strictly prohibited.

(C) Fences may be placed anywhere within a lot, parcel, or tract of land within the city as specified herein. Fences may not be placed beyond property lines. Fences in the public right-of-way are strictly prohibited. Placement of a fence within an easement requires written permission of the grantee to which the easement is assigned.

(D) Maximum fence height varies with the location of the fence on the property.

(1) Fences allowed in the front setback area can reach a maximum height of four feet, except that fence height on corner lots must conform to the specifications under clear sight triangle, as defined in § 154.03.

(2) Fences built within the side yard setback, behind the front setback to the rear setback can be a maximum of six feet.

(3) Fences built outside the setback area within the buildable area of a lot, parcel, or tract may reach a maximum height of eight feet.

(a) The maximum fence height on nonresidential property is eight feet where it abuts residential property, along the rear or side property line.

(E) (1) Fence height is measured from grade where the fence is located. It is considered a subterfuge of the ordinance to pile or berm dirt or other materials and attempt to measure a fence from the top of the berm or from the top of a "pseudo" retaining wall. It is however, allowed to fill in large areas of a lot, parcel, tract in order to achieve an overall or consistent grade, and then measure fence heights from that grade. A change in grade requires approval by DSD.

(2) Fences may be placed on top of retaining walls and height will be measured from the grade level of the retained material behind the retaining wall or in other words, from the highest soil or similar material point.

(F) Special fences.

(1) Swimming pool. Fences are required around any swimming pool which is greater than 3 feet in depth or which exceeds 5,000 gallons. The pool must be enclosed on all sides by a fence or other barrier that provides an impediment of a least 6 feet thereby limiting access. In the event of a grade separation or the erection of an above ground swimming pool, the 6-foot minimum height is measured from outside the fence, while the pool is on the inside. Gates on pool fences are required to be 6 feet in height with a self-closing latch at least 4 1/2 feet (54 inches) off the ground. In the case where a common fence cannot be used for a swimming pool fence, the swimming pool fence must be a minimum of 4 feet in height with a hardcover which complies with the International Building Code.

(2) Corner lots. Fences in the clear sight triangle as defined in § 154.03 may not be greater than 30% solid when viewed along a line of sight which is parallel to the hypotenuse of the clear sight triangle.

(3) Residential fences that abut high intensity nonresidential or multi-family uses may be erected as follows: where a residential lot, parcel or tract abuts an arterial or collector street as defined in the comprehensive plan, multi-family or nonresidential zoned property, a fence may be a maximum of eight feet in height along the abutting side or rear property line, behind the front house line.

(4) Buffer walls. Fences that are required with multi-family or nonresidential development must be erected and continuously maintained so that a six-foot opaque fence exists along the property lines that abut the residentially zoned property.

(5) Electrical fencing may be placed only on the inside of a fence so that it is not accessible to adjacent property and requires a conditional use permit.

(G) Approval process. All fences require a zoning plan review. If the fence is a part of a larger submittal, for example new home construction, the fencing plan review will occur at that time and is inclusive in the plan review fee. If the fence is an improvement to a developed site, a fencing plan review is required.

(1) Fencing plan review submittal should include the following:

(a) Application;

(b) Lot dimensions (sketch);

(c) Location of existing structures, including retaining walls;

(d) Location of proposed fence, proposed height, and construction materials (cross-

section).

(H) Exemptions. This section does not apply to fences in existence before the effective date of this ordinance, as amended, except when the fence is declared a nuisance or hazard as determined by DSD or the Traffic Safety Advisory Committee, such fence may be made to conform with the requirements of this chapter, or removed within 30 days of the closing or transfer or declaration of the fence as a nuisance or hazard.

(Ord. 02-004, § 9-1-21)

**154.24 NONCONFORMING USES.**

(A) When, within the various districts established by this chapter or amendments that may be later adopted, there exist lots, structures, or uses that were in conformity with the applicable zoning ordinance and regulations when created but which would be prohibited or do not conform to the requirements of this chapter or future amendment, it is the intent of this chapter to:

(1) Allow these nonconforming uses to continue until they are removed;

(2) Not encourage their survival or perpetuation;

(3) Insure that the nonconformities shall not be enlarged upon, expanded, or extended;

(4) Not permit the nonconformities to be used as grounds for adding other structures or uses prohibited elsewhere in the same district;

(5) Not permit the attachment of additional signs to the building or the placement of additional signs or display devices on the land outside the building or permit the addition of other uses if such additions are of a nature that would be prohibited generally in the district involved.

(B) To avoid undue hardship, nothing in this chapter shall be deemed to require a change in plans, construction, or designated use of any building in which actual and lawful construction had begun prior to the effective date or adoption or amendment of this chapter and upon which construction has been diligently carried on.

(C) Existing buildings that are in violation of lot area requirements may be remodeled or repaired, but may not be reconstructed or structurally altered unless made to conform to the requirements of this chapter.

(D) If a nonconforming use is damaged or destroyed by any means to an extent of more than 50% of its replacement cost at the time of destruction, then restoration must be for a permitted use.

(E) Each owner of a nonconforming use that was in existence before March 7, 1983, shall apply for a nonconforming use certificate. Application shall be made to DSD. DSD shall make final determination on all applications. A certified nonconforming use ceases to be valid only after abandonment (a period of 6 consecutive months for uses, or a period of 12 consecutive months for structures) and cannot subsequently be reestablished by the

property owner where such use is otherwise prohibited. Prior to the issuance of a nonconforming use certificate, the department shall confirm via submitted documentation that the nonconformity has been in continuous existence and shall subsequently affirm that the non-conformity continues to exist on an annual basis.

(Ord. 02-004, § 9-1-22)

**154.25 BUILDING PERMITS.**

(A) No building may be undertaken in the city without a building permit as required by the City of Rio Rancho and/or the General Construction Industries Commission of the State of New Mexico and without an application having been made for an occupancy permit as required by § 154.26.

(B) All buildings or houses other than accessory buildings shall display identification numbers.

(1) DSD shall record designated street numbers on the plan review application of new construction, and shall furnish building numbers of all buildings needed.

(2) Numbers shall be affixed on buildings the last day of the first month the building is occupied.

(a) Street numbers shall be as designated by DSD.

(b) All numbers other than those designated shall be removed.

(3) The numbers shall be located on the right/left side of the street address entrance, clearly visible from the street.

(a) Each figure of a house or building number shall be a material which will withstand the natural elements.

(b) The figures shall not be less than three inches in height and of corresponding width.

(4) It shall be the responsibility of the building owner to maintain numbers of houses and/or buildings in good as well as legible condition or design.

(Ord. 02-004, § 9-1-23)

**154.26 OCCUPANCY PERMITS.**

Subsequent to the effective date of this chapter, no change in the use or occupancy of land, nor any change of use or occupancy in an existing building other than for single-family dwelling purposes, shall be made, nor shall any new building be occupied until a certificate of occupancy has been issued by DSD. Every certificate of occupancy shall state that the new occupancy complies with all provisions of this chapter. No building or premises shall be occupied until such a certificate and permit is issued. A record of all certificates of occupancy shall be kept on file in the office of the City Clerk, and copies shall be furnished on request to any person having a

proprietary or tenancy interest in land or a building affected by such a certificate of occupancy.

(Ord. 02-004, § 9-1-24)

**154.27 SPECIAL EVENT PERMIT.**

(A) Incidental or infrequent uses/events such as but not limited to, circuses, carnivals, festivals, indoor and outdoor sales, motorcycle runs, grand-openings, fireworks stands, charitable fundraisers, outdoor concerts and sporting events, film productions, seasonal events and events open to the public that are commonly associated with a business or club which include but is not limited to civic, fraternal, charitable, religious, social and patriotic organizations may be allowed in all zones provided that:

(1) The applicant, prior to any formal scheduling of an event, shall submit in writing at least 30 days in advance – an application for a special event permit to DSD, for temporary zoning approval. The application shall contain the following information:

(a) The date, hours of operation, approximate attendance, and location of the proposed event;

(b) Written verification and approval of property owner's permission to conduct the event if the event is to be held on property not under ownership of the applicant;

(c) A notarized statement by the applicant and/or property owner, proof of liability insurance, current City business registration, and a detailed site plan of the event set up including, but not limited to parking availability, emergency exits, tent/canopy, stage and vendor booth locations.

(d) When applicable, the applicant shall also submit a Chief overtime agreement from the RRDPS, a detailed traffic/route plan and any required permits and approvals issued from the Rio Rancho City Clerk and the State of New Mexico.

(2) Temporary signage for special events shall be allowed; however, all signs are subject to the regulations in RRO Chapter 156: Sign Regulation.

(3) Special events shall be limited to no more than four events per business/organization per calendar year and shall not exceed a maximum of 14 consecutive or non-consecutive days in operation. Approval to exceed the maximum time allowed to conduct a special event shall be obtained by the DSD prior to the last day of the event.

(4) For fees, refer to the fee schedule on file in the City Clerk's office.

(Ord. 02-004, § 9-1-25)

**154.28 OS: OPEN SPACE DISTRICT.**

(A) Purpose. The purpose of this district is to satisfy the visual and psychological needs of the community for light and air, and permit beneficial low-impact recreational uses and outdoor education that minimize disruption of the land's natural systems and are not

detrimental to the natural characteristics of the land.

(B) Permissive uses.

(1) Natural areas designated for outdoor education, low-impact recreation, wildlife/habitat enhancement and conservation, natural and cultural resource preservation;

(2) Land undergoing restoration;

(3) Regional preserves;

(4) Lakes, waterways, flood water storage areas, and other public facilities for handling flood water, all designed in such a way as to be considered a visual and or physical amenity in the community;

(5) Land that serves as a buffer, protecting the public from natural hazards.

(6) Structures and facilities incidental to the above uses, provided that such incidental buildings do not cover more than 5% of the ground area;

(7) Amenities and improvements supporting the above uses including drinking water fountains and spigots, trash and dog waste receptacles, tables and benches, bicycle racks, and regulatory and interpretive signs.

(8) Unpaved service roads, permeable parking lots with 25 spaces or less, fencing six feet in height or less, trails and trial corridors, and public utilities necessary for the protection, development and use of the open space area.

(C) Conditional uses (requiring use permit).

(1) Development, including public utilities, roads other than unimproved service roads, drainage structures other than those necessary for resource protection, amphitheater, visitor center, interpretive center, botanical garden, arboretum, garden open to the public, parking lot with more than 25 spaces, and other uses as specified in Resource Management Plans or Master Plans.

(2) Applications for condition uses must demonstrate that;

(a) The proposed development is in accord with the letter and intent of The Comprehensive Plan regarding open space, Open Space Master Plans and applicable Resource Management or Master Development Plan

(b) The proposed development complies with sections A and B.

(Ord. 02-004, § 9-1-29)

**154.29 PR: PARKS AND RECREATION DISTRICT.**

(A) Purpose. The purpose of this district is to beautify and create neighborhood identity,

provide green space for active recreation and sports activities, relaxation, social interaction; to enhance and beautify the urban landscapes; to off-set heat island affect; and to satisfy the visual and psychological needs of the community for light and air.

(B) Permissive uses.

(1) Parks and plazas; including playgrounds, fenced off-leash dog areas, skateboard facilities; sport courts and fields, bathroom facilities, pavilions, community and recreation centers, swimming pools, and trails;

(2) Botanical gardens, arboretums and gardens open to the public;

(3) Roads and public utilities and public utilities necessary for the development and use of the park.

(C) Conditional uses (requiring use permit).

(1) Golf courses;

(2) Cemeteries including columbariums, mausoleums, or crematories;

(3) Natural areas designated for recreation, wildlife/habitat enhancement, natural and cultural resource preservation;

(4) Land undergoing restoration;

(5) Regional preserves;

(6) Lakes, waterways, flood water storage areas, and other public facilities for handling flood water, all designed in such a way as to be considered a visual and or physical amenity in the community;

(7) Structures and facilities incidental to the above uses, provided that such incidental buildings do not cover more than 5% of the ground area.

(Ord. 02-004, § 9-1-30)

**154.30 MU-A: MIXED USE ACTIVITY CENTER DISTRICT.**

(A) Purpose. The Mixed Use Activity Center District permits new mixed-use development and infill consisting of integrated blends of land uses and networks of interconnected pedestrian-oriented streets and ways.

(B) Application for rezoning. Applications for rezoning to a Mixed Use Activity zone should follow the site plan requirements of the Special Use zone and comply with the policies of the Comprehensive Plan.

(C) Intent.

(1) Encourage a greater intensity of development in order to attract the people and

commerce necessary to create a vibrant and diverse urban center.

(2) Encourage a blending of residential, civic, commercial and office uses in close proximity to each other with active commercial and retail uses along arterial and collector street frontages, and encouraging residential uses above the ground floor or behind a commercial building that fronts the street.

(3) Encourage a mixture of service and employment uses so that residents will have the opportunity to work as well as shop and play within walking distance from their houses.

(4) Encourage planning, design and detailing that reflects the needs of pedestrians, establishes multi-modal circulation opportunities, and creates memorable civic spaces.(Ord. 02-004, § 9-1-31)

(D) Considerations for approval.

(1) Plans should reflect the intent of the Comprehensive Plan.

(2) Plans should comply with the intent and requirements of a mix of land uses set forth herein and not be used for a single land use

(3) The total area of the district must be a minimum of two acres, but may be smaller with an approved conditional use permit.

(4) Plans must include residential and non-residential uses within or in close proximity to the district with shared access and adequate pedestrian linkages.

(5) Plans may also include civic or community building, public utility and/or public spaces within the district.

(E) Development Review Process.

(1) Property zoned MU-A requires the approval of a master plan and development guidelines for the district prior to development or re-development of the land. An applicant wishing to develop property zoned MU-A must submit a master plan and design and development guidelines for the mixed use development to the Director of Development Services for a preliminary review.

(2) DSD will provide potential applicants with a checklist of required items consistent with those for the Special Use Zone.

(3) Following preliminary review by DSD, the application will be subject to the review and approval of the Planning and Zoning Board.

(4) Upon approval, the master plan and accompanying documents will be used as the official guide for future development within the district.

(5) Site development within the district will require the submission of a site development

permit application to DSD for approval. A site development plan will include items from a list provided by DSD and consistent with those for the Special Use Zone. The site development permit application will be evaluated based on compliance with the approved master plan and guidelines.

(F) Permissive Uses.

(1) Permissive uses of the NC and O-1 districts, provided that all regulations of the district and use are met, and provided that:

(a) No indoor or outdoor storage structure or yard shall be permitted;

(b) Park and ride and commercial parking facilities shall be treated as a conditional use;

(c) Stores for the sale of retail goods, products, and services shall be allowed up to 15,000 square feet;

(d) Churches and other places of worship, as well as any club, association, or fraternal meeting space shall be allowed up to 5,000 square feet;

(2) Dwelling units above the ground floor;

(3) Multi-family residential;

(4) Live/work units;

(5) Home occupations;

(6) Hotel or motel; bed and breakfast

(7) Family child care facility with a capacity of six or less;

(8) Restaurants, bars, and lounges with or without outdoor seating which exclude drive-in or drive-up uses;

(9) Live entertainment accessory to an eating or drinking establishment;

(10) Coffee shops and cafes;

(11) Auditoriums, bowling alleys, billiard or pool halls, dance halls, theaters and other indoor entertainment establishments;

(12) Bicycle sales, service, and repair shop;

(13) Personal service including health clubs and gyms;

(14) Community or conference center;

(G) Conditional uses (requiring permit).

(1) Townhomes and row houses;

(2) Schools;

(3) Family child care with a capacity of seven or more;

(4) Stores for the sale of retail goods, products, and services greater than 15,000 square feet;

(5) Churches and other places of worship, as well as any club, association, or fraternal meeting space greater than 5,000 square feet;

(6) Farmer's markets;

(7) Tattoo and body piercing shops;

(8) Commercial parking lots and structures;

(9) Bus terminals and park and ride facilities;

(H) Area. Minimum size is two acres, but may be smaller with an approved conditional use permit for small neighborhood mixed use centers or infill.

(1) Setbacks.

(a) Front — 10 feet;

(b) Rear — 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side — 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side — 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(I) Height restrictions. 32 feet for single family uses; 78 feet for multi-family uses; 85 feet for vertically mixed uses, commercial/office or institutional uses.

(J) Off-street parking. Off-street parking shall be provided as set forth in § 154.22.

(1) Off-street parking may be located to the side and rear of buildings in order to maintain street frontage for pedestrian connections and circulation. On sites with multiple buildings, parking is allowed in front of or between buildings that are interior to the site.

(2) Application requests for a reduction in the number of required off-street parking spaces as the result of shared parking will be considered. DSD will consider parking availability and proximity to transit during the site plan review process.

(3) The requirements of § 154.22 (G) do not apply in the MU district.

(4) The amount of required off-street parking shall be reduced by one space for each on-street parking space adjacent to the development.

(5) The number of surface parking spaces shall not exceed 125% of the minimum required excluding dedicated residential spaces and parking structures.

(6) Bicycle parking shall be provided at 10% of the total off-street parking requirement or four spaces, whichever is greater.

(K) Landscaping. Appropriate landscaping shall provide visual relief of the district and safe, comfortable and attractive spaces for pedestrians. Landscaping will be evaluated as part of the submittal process. Landscaping requirements for buffering shall be as established in the C-1 district. Other landscaping shall be as required to conform to the intent of the Comprehensive Plan. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(L) Buffer zone.

(1) Buffering is not required in the MU-A District except for parking structures that do not incorporate ground floor commercial.

(2) Buffering may be implemented at the perimeter of the mixed-use district, but only

when there is a non-residential use inside the district, adjacent to a residential use outside the district.

(3) Buffer wall. A buffer wall may be a maximum of six feet in height and shall be constructed of masonry, wood, sealed adobe, brick or other solid material.

(a) Where mixed-use property abuts residential property, the wall shall abut the property line;

(b) Where the mixed-use district is adjacent to a residential district and separated by a public thoroughfare, the wall shall be located ten feet inside the property line on the nonresidential property. The nonresidential structure may be used in lieu of a wall if it is solid (non-openings), and if it connects to the remainder of the buffer wall to form a continuous buffer for the nonresidential site.

(4) Buffer landscaping.

(a) Landscaped buffer areas shall be a minimum of ten feet in width measured perpendicular to the buffer wall.

(b) The landscaped buffer areas shall include a minimum of one buffer tree per 25 feet, or an approved equivalent screening density. Minimum tree sizes at the time of planting shall be 3-inch caliper, 30-inch boxed variety or 30-gallon container, or at least 10 feet in height.

(c) Where nonresidential property abuts residential property, the landscaped buffer shall be located inside the buffer wall.

(d) Where the nonresidential district is adjacent to the residential district and is separated by a public thoroughfare, the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(e) Buffer landscaping for parking garages shall be located in the front setback area.

(M) Lighting shall comply with the Night Sky Protection Act and be placed so as to reflect the light away from adjacent residential districts.

**154.31 CBD: CENTRAL BUSINESS DISTRICT.**

(A) Intent; purpose.

(1) It is the intent of this section to create a Central Business District (CBD) to provide a mixed land use environment consisting of concentrated retail, commercial, government, recreational and entertainment, residential and office uses that are intended to serve as a destination and service the needs of the regional trade area. The CBD is intended to be used to establish the City of Rio Rancho's first downtown.

(2) The downtown is modeled as a "lifestyle center" providing a "main street" environment with open-air shopping, planned and developed as a unit and intended to serve consumer demands for the citizens of the city, as well as the region, with the primary offering consisting of a mix of specialty retailers, restaurants, entertainment and theater facilities and civic uses (i.e., City Hall).

(3) The CBD shall utilize the City Centre Master Plan and accompanying regulating design standards to provide guidance pertaining to the landscaping, architecture, parking, pedestrian, multi-modal transportation, and specific design features of the downtown area of the city. It is the purpose of this section to:

(a) Encourage a greater intensity of development in order to attract the people and commerce necessary to create a vibrant and diverse urban center.

(b) Encourage primary retail oriented land uses in combination with civic recreational and entertainment uses. Ancillary uses would include service, residential, office and mixed uses.

(c) Encourage a mixed-use density creating walkable, multi-level, live-work-play neighborhoods intended to stimulate and engage pedestrian-level detail such that the CBD user experiences the core of exciting urban living.

(d) Encourage planning, design and detailing that reflects the needs of pedestrians, establishes multi-modal circulation opportunities, and creates memorable civic spaces.

(e) To encourage uses such as theaters and restaurants, which provide "life" to the CBD. These types of businesses help attract people to the area and can provide more efficient use of shared parking facilities.

(f) To create small blocks within which commercial uses can be sited as groupings of shops attractive to on-street parking and pedestrian use.

(g) Parking accommodations are primarily made with on-street, diagonal and parallel parking, parking structures, and underground parking facilities that have attractive street facades and/or ground floor commercial/retail.

(h) Retail buildings shall orient their entrances together along a sidewalk network in an open-air setting, complemented by landscaping, street furniture and urban furnishing amenities.

(i) Pedestrian amenities such as gathering places for sitting/eating outdoors shall be encouraged.

(B) Permitted uses. The following uses and structures are permitted in the CBD.

(1) Amusement and places of entertainment;

(2) Antique shops;

(3) Apparel and accessory stores;

(4) Artist studios, shops and galleries;

(5) Automobile supply accessory stores;

(6) Auditorium;

(7) Bakery and pastry shops (retail only);

(8) Banks and other financial institutions;

(9) Bicycle shops (sales and repair);

(10) Books and stationery stores;

(11) Cigar and tobacco stores;

(12) Clothing retail stores;

(13) Commercial recreation uses;

(14) Delicatessens, cafes and catering establishments;

(15) Department Stores;

(16) Dry goods and notion shops;

(17) Fire stations, police stations and other public buildings;

(18) Florist;

(19) Furniture and home furnishings shops and stores;

(20) Grocery stores;

(21) Hardware stores;

(22) Hotels-full service;

(23) Household appliance stores;

(24) Interior decorator shops;

(25) Jewelry stores;

(26) Leather goods and luggage stores;

(27) Libraries and museums;

(28) Mail order catalogue stores;

(29) Music and music instrument stores and studios;

(30) Newspaper offices;

(31) Newsstands;

(32) Offices and office buildings;

(33) Office and computer supply stores;

(34) Personal services-beauty and barber shops, fitness centers, laundry/dry cleaning, tailor and dressmaking, shoe repair, tanning and manicure salons;

(35) Photographic studios;

(36) Parking lots and garages (public and private);

(37) Radio and television studios;

(38) Restaurant, coffee and tea rooms, patio/al fresco dining facilities;

(39) Shoe store;

(40) Above ground level residential uses;

(41) Sporting goods store;

(42) Taverns;

(43) Theaters;

(44) Toy and hobby shops;

(45) Travel bureaus;

(46) Utility company office, public utilities, electric facilities, including but not limited to, substations, switching stations and generations;

(47) Other uses compatible with the intent and purpose of this chapter, uses similar in character and operation to the permitted uses described above and uses complementary and an enhancement to the permitted uses;

(C) Uses requiring administrative review and permitting.

(1) Farmers' market;

(2) Street performers;

(3) Sidewalk and street sales (right-of-way vending and mobile vending). Any person intending to sell or purchase, offer to sell or purchase, or display for sale or purchase, any food, fruit, goods, wares, merchandise, personal services or any other article of any kind or description upon any public or private street, alley, sidewalk or other right-of-way shall apply for a permit through the Department of Development Services. Sidewalk and street sales conditions:

(a) The proposed sale or display will not obstruct or interfere with the free, safe and orderly movement of vehicular and pedestrian traffic, and will not hinder or impede access required for emergency vehicles or buses.

(b) For sales or displays occurring during any hours of darkness, the applicant shall provide, or conduct activities within, sufficient illumination so as to prevent any safety hazard to persons and property.

(c) The location of sidewalk cafe fixtures and operation of the sidewalk cafe shall provide for and maintain on the sidewalk running parallel to the curb a four-foot wide minimum clear zone for pedestrian and wheelchair movement.

(D) Conditional uses. The following uses and structures may be permitted only after they have been reviewed and approved by the Planning and Zoning Board:

(1) Drive-thru facilities.

(2) Vehicle sales.

(E) Conditional use process. Application shall be submitted to DSD for Planning and Zoning Board consideration. At that time the Planning and Zoning Board may grant or deny the permit, or grant the permit with such conditions and limitations as the Planning and Zoning Board may determine to be in the best interests of the public and the neighborhood.

(F) Prohibited uses. Prohibited land uses include those that may negatively impact the health, safety and welfare of the citizens of the community. Prohibited land uses include limited service hotels/motels, outdoor storage, warehouse-type stores, general building supply stores, adult businesses as defined under Chapter 111, other than by licensed massage therapists under New Mexico Therapy Practice Act, NMSA §§ 61-12C-1 et seq., and those uses which are or will become an annoyance, nuisance or hazard to the surrounding area or to the general public.

(G) Design guidelines.

(1) The CBD design guidelines provide special guidance for the development review process to include, but not be limited to landscaping, architecture, color palette, external parking, pedestrian and traffic circulation, signs and all specific design features in the downtown area of the city. The guidelines are included within the City Centre Master Plan as the "regulating design standards."

(2) Development review process. CBD zoning shall require the approval of a site development plan prior to development of the land. An applicant wishing to develop property zoned CBD must submit a site development plan application to the Director of Development Services for review and approval.

(3) The design, siting, site coverage, yards, heights of buildings, external finish, architectural appearance, landscaping and any accessory buildings or structures shall be to the satisfaction of the Director of Development Services. The Director, or his designee, shall, in determining such matters, pay due regard to the existing uses and prospective uses of land in the vicinity and the regulations governing CBD zoning district to include adopted plans so that the proposed use of land or buildings will not prejudice the orderly development of the areas and is consistent in all respects with the general purpose of the CBD.

(4) Site development plan checklist. DSD will provide applicants with a checklist of required items. The checklist will include, but is not limited to, the following:

(a) General and structural information;

(b) Non-structural and parking information;

(c) Utility information;

(d) Phasing and financing information; and

(e) Landscape plan information.

(H) Streetscape. Street appearances represent the most and prevalent public space within the CBD. The quality and design of streetscapes is important to define the CBD as an attractive, pedestrian-scaled destination. Specific streetscape design criteria are further defined within the City Centre Master Plan.

(I) Signage. The CBD may be enhanced as a unique destination by the use of signage. Signage shall conform with Chapter 156 and further supplemented with specific signage criteria as defined within the City Centre Master Plan.

(J) Public spaces. The CBD may be further enhanced as a unique and attractive downtown center by the use of public art and landscaping. Specific public space design criteria are further defined within the City Centre Master Plan.

(K) Environmental sustainability. Development of the CBD shall consider environmental impacts associated with a built urban environment, i.e., outdoor lighting and the Night Sky Protection Act, erosion control, use of drought tolerant landscape materials and green building sustainability measures.

**154.32 OVERLAY ZONES.**

(A) Purpose. The use of overlay zones in certain areas of the city is a planning and zoning tool that may be used to buffer one zone from another; impose additional design standards or access control measures; require additional setbacks to protect future

right-of-way acquisition; modify certain standards which may cause undue hardship; or address specific problems in a particular area of the city.

(B) Priority. Overlay zones shall apply to areas where they are mapped in addition to the provisions of another zone. Where the provisions of an overlay zone are more or less restrictive than another section of this chapter, the provisions of the overlay zone shall prevail.

(C) Procedure. The overlay zone shall be mapped through the regular zone map amendment procedures and the existence of an overlay zone shall be denoted on the official zone map by the notation "OZ," or a similar descriptive notation, in conjunction with the notation for the underlying zone district.

(D) Corridor Overlay Zone. The Corridor Overlay Zone (COZ) establishes additional design guidelines and access management standards pursuant to an adopted plan.

(Ord. 07-69)

**Section 2. Change in title of zoning designation.**

(1) Properties currently designated as CMU: Commercial/Mixed Use shall hereafter be designated NC: Neighborhood Commercial in accordance with the change in title approved herein. Consequently, all adopted land use plans are hereby amended to reflect the same change in titling of the zoning district from CMU to NC.

(2) Properties currently designated as O-2: Office shall hereafter be designated O-1: Office in accordance with the change approved herein that by effect combines the two districts into one. Consequently all adopted land use plans are hereby amended to reflect the same change in titling of the zoning district from O-2 to O-1.

**Section 3. Severability Clause.** If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

**Section 4. Compiling Clause.** This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

**Section 5. Effective Date.** This Ordinance shall become effective ten days after adoption.

ADOPTED THIS 10TH DAY OFAPRIL, 2013.

Thomas E. Swisstack, Mayor

ATTEST:

Stephen J. Ruger, City Clerk

(SEAL)

NEW MEXICO'S LEADING NEWS SOURCE

ALBUQUERQUE JOURNAL

El Defensor Chieftain | Rio Rancho Observer | Valencia County News-Bulletin

**Dept 880697**
**PO Box 29650**
**Phoenix, AZ 85038-9650 Phone: (505)823-3220**

**Proof of Ad 07/03/2024**

| | |
|---|---|
| Account: | **1010956** |
| Name: | **CITY OF RIO RANCHO** |
| Company: | **CITY OF RIO RANCHO** |
| Address: | **ATTN: ACCOUNTS PAYABLE**<br>**3200 CIVIC CENTER CIR NE**<br>**RIO RANCHO, NM 87144** |
| Telephone: | **(505)891-5005** |

| | |
|---|---|
| Ad ID: | **67220** |
| Description: | |
| Run Dates: | **07/10/2024 - 07/10/2024** |
| Class: | **3001** |
| Orig User: | **dmontoya** |
| Words: | **383** |
| Lines: | **98** |
| Agate Lines: | **137** |
| Depth: | **9.73** |
| Blind Box: | |

**Total Ad Cost** **$115.87**

**Amount Paid** **$0.00**

| Publication | Start | Stop | Inserts | Cost |
|---|---|---|---|---|
| Albuquerque Journal | 07/10/2024 | 07/10/2024 | 1 | 107.66 |

Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: R58**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R58, Resolution Adopting Community Development Block Grant (CDBG) Substantial Amendment and a Budget Adjustment to the CDBG Fund (375)

BACKGROUND AND ANALYSIS:
The Resolution adopts the proposed amendment to reallocate federal Community Development Block Grant (CDBG-CV) Cares funds for $351,588.85 for public improvement projects in the following amounts:

- Broadmoor Senior Center Outdoor Programming Space: $150,000
- Star Heights Outdoor Gathering Space: $141,588.85
- Americans with Disabilities Act (ADA) Public Facilities: $60,000

A legal notice was published in the Albuquerque Journal on June 20, 2024, regarding the proposed amendment. The required 30-day public comment period ends July 25, 2024. Upon adoption of this Resolution, CDBG funds will be reallocated to the projects listed above.

IMPACT:
Funds will be reallocated within the CDBG Fund (375) without impacting the General Fund.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: Resolution_R58
ATTACHMENT: Project Descriptions - All Projects.docx

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO.** **ENACTMENT NO.**

**RESOLUTION ADOPTING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUBSTANTIAL AMENDMENT AND A BUDGET ADJUSTMENT TO THE CDBG FUND (375)**

**WHEREAS:** City staff has caused to be published public notices for the proposed amendment to the 2018-2022 Consolidated Plan and the 2020 Annual Action Plan; and

**WHEREAS:** the required 30-day public comment period to obtain citizen participation concludes on July 25, 2024; and

**WHEREAS:** the City has conducted a public hearing at the regular Governing Body meeting on July 25, 2024; and

**WHEREAS:** a budget adjustment is required to properly classify expenditures for public improvements.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

The Governing Body adopts the proposed amendment to the 2018-2022 Consolidated Plan and 2020 Annual Action Plan in the amount of $351,588.85; and that authorization is given for the following budget adjustment:

Community Development Block Grant Fund (375)

| Account | Project No. | Revised Budget | Increase | Decrease | Adjusted Budget |
|---|---|---|---|---|---|
| 375-0000-445.41-01 Grant Programs | FS2033 | $255,446 | | $140,807 | $114,639 |
| 375-0000-445.41-02 Business Programs | FS2033 | $135,200 | | $135,200 | $0 |
| 375-0000-445.60-70 Minor Equipment | FS2033 | $5,154 | | $5,154 | $0 |
| 375-0000-445.50-35 Building Repair | FS2033 | $0 | $42,448 | | $42,448 |
| 375-0000-445.70-11 Building Improvements | FS2033 | $0 | $309,139 | | $309,139 |
| 375-0000-445.70-25 Major Equipment | FS2033 | $70,426 | | $70,426 | $0 |
| Total Uses | | $466,226 | $351,587 | $351,587 | $466,226 |

ADOPTED THIS _____DAY OF _____, 2024.

Greggory D. Hull, Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

## Broadmoor Senior Center Outdoor Programming Space - $150,000

Create an outdoor gathering, exercise, and activity space for use by senior citizens from throughout the City. The project would construct a large shaded programming area, and five shaded exercise stations with permanently affixed exercise equipment at the Broadmoor Senior Center 3421 Broadmoor Blvd. NE, Rio Rancho, NM 87144. (Social Distancing – Prevention – Limited Clientele)

## Star Heights Outdoor Gathering Space - $141,588.85

Create an outdoor picnic and gathering space for use by people of all ages in a low-to-moderate income area of the City. The project would construct a shade structure with permanently affixed picnic tables, trash can and ADA compliant concrete surfacing at Star Heights Park, 800 Polaris Blvd. SE, Rio Rancho, NM 87124. (Social Distancing – Prevention – Area Benefit)

## City of Rio Rancho Public Facilities ADA Improvements - $60,000.00

Installation of ADA compliant touchless water faucets and paper towel dispensers in all publicly accessible restrooms in various public facilities located throughout the City of Rio Rancho. Locations that do not have a touchless ADA compliant sink will be upgraded to touchless sinks. (Prevention – Limited Clientele)

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: R59**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R59, Resolution Adopting the Fiscal Year 2025 Final Budget

BACKGROUND AND ANALYSIS:

The New Mexico Department of Finance and Administration (DFA) granted preliminary approval of the Fiscal Year 2025 (FY 25) budget, pending City approval of the final budget. DFA regulations require the City to approve and submit a final budget by July 31, 2024.

Proposed changes to the FY 25 budget presented on May 23, 2024 (Balanced Budget) include: (a) incorporating actual cash balances as determined at the close of FY 24 in each fund; (b) adjusting and rolling forward encumbrances and projects; (c) adjusting certain revenues and expenditures to reflect new projections and changing needs; and (d) adjusting Utility and Multi-Purpose Events Center enterprise funds to provide adequate ending fund balances.

The projected FY 25 combined ending fund balance in the General Fund is $28,916,879 million, or 31.4 percent of projected General Fund operating expenditures. Due to a conservative revenue projection approach, this ending fund balance level exceeds the City's 25 percent target (8.3 percent is the State's required minimum).

The 5-year Utility Fund Plan estimates an unreserved ending fund balance of $8.5 million and an estimated days' cash of 99 days for the Fiscal Year 2025.

Summarized below is a comparison of the FY 25 Balanced Budget adopted on May 23, 2024, and the proposed FY 25 Final Budget.

FY 25 Budget Comparison: Balanced versus Final Budget

| | Balanced Budget | Final Budget | Difference |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Beginning Fund Balance | $39,075,190 | $48,363,604 | $9,288,414 |
| Revenues / Transfers In | $107,753,975 | $107,018,121 | $-735,854 |
| Expenditures | $90,361,887 | $92,189,114 | $1,827,227 |
| Transfers Out | $30,540,714 | $34,275,732 | $3,735,018 |
| Ending Fund Balance | $25,926,564 | $28,916,879 | $2,990,315 |

Ending Fund Balance Detail

| | Balanced Budget | Final Budget | Difference |
|---|---|---|---|
| Reserved Fund Balance (1/12th of Expenditures, per state statute) | $7,530,157 | $7,682,426 | $152,269 |
| Unreserved EFB | $18,396,407 | $21,234,453 | $2,838,046 |
| Total | $25,926,564 | $28,916,879 | $2,990,315 |

Details of the specific line-item appropriations and adjustments to the General Fund are contained in the attached.

General Fund

The most significant adjustments to the Final Budget are summarized below.

Beginning Fund Balance and Revenue Adjustments:

- Increase the Beginning Fund Balance to $9,288,414 to reflect the actual cash balance less FY 24 encumbrances, cash held for others, and project rollovers at year-end.

- A Net Increase or decrease in various other revenue lines based on commitment and trend analysis resulted in a net decrease of $735,854.

Expenditure adjustments:

- Net decrease in General Fund Personnel Services of $-659,863.
    1. Net decrease of $-639,883 to allocate from fiduciary ($-1,947,272) to cost centers the approved new positions in FY 25 Balanced Budget;
    2. An increase of $93,000 for longevity payments to AFSCME employees.
    3. Increase of $24,520 to cover the additional cost of the Crime Victims Advocate program employees due to a reduction in the Federal grant for this service.
    4. Decrease the Chief’s Overtime based on actual Police’s FY 24 activity by $67,500.
    5. Decrease the Chief’s Overtime based on actual Fire’s FY 24 activity by $70,000.

- Net Increase in the Materials and Services budget of $2,462,690.
    1. Net increase in utilities and insurance of $211,068, based on updated analysis using actual expenditures in FY 24.
    2. Net increase in various cost centers of $29,890 related to the new FY 25 approved positions.
    3. Increase of $956, adding Administration (0510) and Budgeting (3003) to cover the Zonda subscription inflation adjustment.
    4. Increase the Council cost center by $3,118 for the Mid-Region Council of Governments (MRCOG) membership adjustment for FY 25.
    5. Increase for cubicles for the Financial Services Department's remodeled/new office by $11,367.
    6. Increase the audit budget in the Accounting Division by $15,000 to fund additional audit procedures on the Sandoval County Regional Emergency Communications Center as required by the Office of the State Auditor.
    7. Increase $300 for fingerprints for all MVD employees every five years.
    8. Increase the cost to renew Nutanix Virtual Server clusters, including City Hall, the Police Department, and Communications, by $280,000.
    9. Increase by $85,000 to replace the City's phone system. The new system will help the Utilities Department call center with call flows, reporting, and answering calls.
    10. Increase of $1,250 to account for cumulative revenue minus expenses for the library bookstore sales program.
    11. Increase for traffic calming and striping on Terraza Boulevard by $48,000.
    12. Increase of $1,700,000 for as needed equipment and other costs associated with establishing the Rio Rancho Emergency Communications Center.
    13. Increase of $75,000 to consulting for Fire and Rescue Department fleet analysis.
    14. Increase $2,541 for two treadmills for public safety personnel due to higher than anticipated quotes.

- Net increase in Capital of $24,400 for the Police Department associated with the new FY 25 positions.

- Increase in transfers out of $3,735,018
    1. Net increase of $507,780 for new positions, computers $58,780, and vehicles $449,000.
    2. Increase transfer to Infrastructure Fund (305) of $549,329:
        1. For the Idalia Road Culvert Crossing project $249,329 for local match of a Federal grant of $1,463,096.
        2. For Cleveland Heights intersection improvement design $300,000.
    3. Increase transfer to the Building Replacement/Repairs Fund (313) of $425,780:
        1. For Esther Bone and Loma Colorado Libraries safety improvement by $255,000.
        2. To remodel the City Clerk area to accommodate three IPRA positions by $77,500. IPRA positions are moved from the Police Administration Division.
        3. Replace sources from the Cannabis Fund with sources from the General Fund by $93,280. Actual cannabis revenues in the second half of FY 2024 were lower than projected.

4. Increase transfer to the Strategic and Planning Fund by $3,000,000 for future strategic projects (e.g., facilities).

5. Increase the transfer to the RioVision Fund by $8,013 to balance the fund. The cash in RioVision was less than expected.

6. Transfer to the Debt Service Bonds Fund decreased by $598,146. Actual cash in Fund 424 and Fund 610 is higher than projected by $45,219 and 552,927,

respectively.

7. Decrease transfer to the Debt Service Loans Fund by $45,194; actual cash is higher than expected in Fund 429.

8. Decrease transfer to the MPEC Fund (601) by $112,544; actual cash is higher than expected due to higher than expected interest revenue.

Other Governmental Funds

Most changes to the other governmental funds are made to adjust beginning fund balances or roll forward expected grant revenues or expenditures. Following are other significant adjustments to the Final Budget. All changes are detailed in the attached document.

Donations Fund (201) - Increase expenses by $2,266 in Library Donation Expenditures and $15,656 in Memorial Tree expenditures based on cash available.

ACO Contributions Fund (202) – Increase spay and neuter expenses by $1,161 based on cash available.

Donations ACO/Police Fund (204) - Increase expenses by $9,515 for minor furniture and equipment based on cash available.

Recreation Activities Fund (206) - Increase expenses by $13,332 for classes, $25,000 for Sports Complex rent revenue for expenses, and $9,000 for computer and software needed, based on available cash.

Rio Metro Fund (213) - Increase revenue by $16,890 for reimbursements of FY 24 collections not received until FY 25.

Senior Center Programs II Fund (216): Based on the cash available, increase expenses by $4,000 for minor furniture and equipment.

Law Enforcement Recruitment (LER) Fund (236) – Increase to recognize second year of State grant for law enforcement recruitment efforts by $562,500.

Law Enforcement Recruitment/Retention Fund (237) – Increase to recognize third-year of State grant for law enforcement retention efforts by $131,250.

Local Government Correction Fund (240) – Decrease Prisoner Care expenditure by $32,403 based on cash available.

Law Enforcement Fund (241) – Increase expenditures by $117,397 based on cash available.

PS Miscellaneous Revenues/Donations Fund (246) – Increase of $138,031 for Police vehicles due to additional cash in the fund.

Fire Protection Fund (250 - Increase of $96,095, based on cash available, for Fire Station 2 and 3 renovations.

EMS Grant Fund (251) – Increase of $1,812 for an ambulance, based on cash available.

State Grants Fund (252) – Increase to recognize a State grant for Victims of Violent Crime by $30,000.

E-911 Grant Fund (255) – Increase to recognize the FY 25 E-911 State grant for the communication center by $408,042.

American Rescue Plan Fund (257) – Increase of $572,946 for the wastewater plant #2 headworks project based on cash available.

Federal Grants Fund (259) – Increase to recognize the FY 25 Cities Readiness Initiatives grant by $16,050. The grant is primarily for emergency management.

Higher Ed GRT Fund (263) - Reduce the Ending Fund Balance by $2,443,369 for the Campus Park phase II project ($2,100,000) due to bids coming in much higher than estimated, and $343,369 due to cash is less than projected.

Infrastructure Fund (305) - Increase to recognize federal grants for Idalia Road Culvert Crossing project by $1,463,096, in addition to a transfer from the General Fund of $249,329. Recognize a Sandoval County grant for the Esther Bone Library/Veterans Monument Park parking lot by $100,000. Additional General Funds transfer for Cleveland Heights intersection improvements design for $300,000. Based on cash available in the fund, increase grant reversion to grantors of two projects due to return of deposits related to condemnation proceeds by $96,300.

Recreation Development Fund (310) - Based on the cash available, increase expenditures by $66,660 for Star Highs Park improvements.

Computer/Software Replacement Fund (311) - Increase transfers from the General Fund by $58,780 for IT setups for newly approved positions.

Equipment Replacement Fund (312) – Increase transfer from General Fund by $449,000 for assigned vehicles to the new approved position; (4) Law Enforcement positions $324,000, Code Enforcement I $50,000, and Fire and Rescue District Captain $75,000. There is an increase of $202,772 based on cash available for the FY25 general government fleet vehicles replacement plan.

City Facilities Improvement/Replacement Fund (313) - Increase transfers from the General Fund by $425,780 for 1) Esther Bone and Loma Colorado libraries safety improvements of $255,000, and 2) remodel the City Clerk's office to accommodate three IPRA positions, reallocated from Police Administration by $77,500, and replace sources by $93,280 using the General Fund instead of the Cannabis Fund.

2016 GO Bond Construction Fund (330) - Increase capital by $2,304 for Northern Boulevard from 528 to Rockaway Road based on cash available.

2018 GO Bond Construction Fund (331) - Increase Police vehicles by $50,182 based on cash available.

2020 GO Bond Construction Fund (332) - Based on cash available, Northern Boulevard from 528 to Rockaway Road will be increased by $156,845, and Police vehicles will be increased by $58,444.

2022 GO Bond Construction Fund (333) - Based on cash available, Northern Boulevard from 528 to Rockaway Road will be increased by $110,657, and Library books will be increased by $14,680.

HUD CDBG Fund (375) - Increase by $470,571 for FY 25 grant proceeds and expected expenditures.

Utility Enterprise Fund

Following are the most significant adjustments to the budgets of the enterprise funds.

Utility Fund (501)

Beginning Fund Balance and Revenue Adjustments:

1. Decrease the Beginning Fund Balance to $16,547,024 to reflect the actual cash balance less FY 24 encumbrances and project rollovers at year-end.

Expenditure Adjustments:

1. Increase Personnel Services by $107,223, consisting of $99,223 for the new Utilities Billing Supervisor and $8,000 for AFSCME longevity pay.
2. Decrease Materials and Services by -$2,805,149.
    1. Increase $20,000 for Investment Advisory services;
    2. Increase $14,945 for line spotting software;
    3. Decrease -$2.0 million for smart meters;
    4. Decrease -$816,687 G & A Costs, and;
    5. Decrease utility budgets of -$23,407.
3. Decrease transfers based on cash available in funds.
    1. Decrease transfer to CIF Water Fund (540) by -$185,802;
    2. Decrease transfer to CIF Wastewater Fund (550) by -$440,390, and;
    3. Decrease transfer to Debt Service Fund (533) by -$430,081.
4. A net decrease to Fund 501 unreserved fund balance of -$3,698,777 results in an estimated days' cash of 99 days for the FY 25.

Utilities Equipment Replacement Fund (512): Based on available cash, increase capital by $328,199 for vehicles and heavy equipment.

Debt Service/NMFA Loan Fund (532): Increase interest by $1 and unreserved EFB $90,658 based on available cash.

Utility 2009 Ref Debt Service Fund (532): Decrease transfer from the operating fund by $430,081 based on available cash.

CIF Water Fund (540): Decrease transfer from the operating fund by $185,802 based on available cash.

Water Rights Acquisition Fund (542): Increase capital by $264,582 based on available cash for water rights.

Impact Fees - Water Fund (545): Increase unrestricted ending fund balance by $1,754,307 based on available cash.

CIF Wastewater Fund (550): Decrease transfer from the operating fund by $440,390 based on

available cash.

Effluent Fund (552): Based on cash available, increase capital by $4,675 for the infrastructure AWTF Filter Degassing System.

Wastewater Impact Fees Fund (555): Increase unrestricted ending fund balance by $689,434 based on available cash.

Multi-Purpose Event (MPEC) Enterprise Fund (601): Decrease the General Fund transfer by -$112,544 based on cash available; increase the Facility Fee Expense by $36,877 based on actual sources and uses; and increase the MPEC Intergovernmental account by $12,947 for FY 24 tax collected but not paid until FY 25.

IMPACT:

Approval of the Fiscal Year 2025 Final Budget will enable the City to reflect beginning fund balances accurately, roll forward projects and encumbrances, and operate under a conservative financial plan that maintains City services and meets the requirements of the Department of Finance and Administration Local Government Division to submit a final Fiscal Year 2025 budget by July 31, 2024.

ALTERNATIVES:

Approve the proposed Fiscal Year 2025 Final Budget.

Do not approve the proposed Fiscal Year 2025 Final Budget.

Amend the proposed Fiscal Year 2025 Final Budget and approve it as amended.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Fiscal Year 2025 Final Budget as proposed.

ATTACHMENT: Resolution_R59
ATTACHMENT: 5 Year Financial Plan
ATTACHMENT: Balanced to Final FY25
ATTACHMENT: Governmental Funds Summary

ATTACHMENT: Governmental Funds Balanced to Final FY25
ATTACHMENT: Utility Funds
ATTACHMENT: Utility Five Year Financial Plan FY25
ATTACHMENT: Utility Funds Balanced to Final FY25
ATTACHMENT: MPEC Funds
ATTACHMENT: 10 - MPEC Financial Summary.pdf
ATTACHMENT: MPEC Balanced to Final FY25
ATTACHMENT: FY24 POs Rollover
ATTACHMENT: FY24 Projects Summary Rollovers
ATTACHMENT: FY25 Balanced Budget Approved

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO. ___** **ENACTMENT NO. _____**

## RESOLUTION ADOPTING THE FISCAL YEAR 2025 BUDGET

**WHEREAS:** the Governing Body of the City of Rio Rancho, State of New Mexico, has developed a budget for the Fiscal Year 2025; and

**WHEREAS:** the budget was developed based on need and in cooperation with all departments and elected officials; and

**WHEREAS:** the Governing Body adopted the Balanced Budget on May 23, 2024, by Resolution No. 41, Enactment No. 24-040; and

**WHEREAS:** the official meetings for the review of the budget documents were duly advertised in compliance with the State Open Meetings Act; and

**WHEREAS:** the Governing Body finds that the proposed budget meets the City's requirements as currently determined for the Fiscal Year 2025.

**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

That the Governing Body does hereby adopt the Fiscal Year 2025 budget described herein, including all amendments attached thereto, and respectfully requests budget approval from the Local Government Division of the Department of Finance and Administration.

ADOPTED THIS __ DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

## GENERAL FUND FIVE YEAR FINANCIAL PLAN
## FY 2025 Final

| | FY2024 Actual | FY 2025 Final | Change | FY 2026 Projected | Change | FY 2027 Projected | Change | FY 2028 Projected | Change | FY 2029 Projected | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources** | | | | | | | | | | | |
| **Beginning Fund Balance** | 49,664,066 | 48,363,604 | -2.6% | 28,916,879 | -40.2% | 26,061,517 | -9.9% | 27,710,111 | 6.3% | 26,475,913 | -4.5% |
| **Property Tax** | 22,400,961 | 23,352,423 | 4.2% | 22,704,274 | -2.8% | 23,701,501 | 4.4% | 24,823,716 | 4.7% | 25,938,803 | 4.5% |
| **Gross Receipts Tax** | 71,400,526 | 64,357,398 | -9.9% | 63,536,826 | -1.3% | 64,704,940 | 1.8% | 66,470,963 | 2.7% | 68,473,469 | 3.0% |
| **Compensating Tax** | 673,810 | 700,000 | 3.9% | 691,075 | -1.3% | 703,780 | 1.8% | 722,989 | 2.7% | 744,770 | 3.0% |
| **Franchise Fees** | 5,163,126 | 5,404,769 | 4.7% | 5,423,085 | 0.3% | 5,441,980 | 0.3% | 5,459,171 | 0.3% | 5,476,933 | 0.3% |
| **Licenses & Permits** | 509,820 | 457,300 | -10.3% | 462,062 | 1.0% | 328,106 | -29.0% | 332,008 | 1.2% | 335,981 | 1.2% |
| **Grants** | 546,580 | 516,486 | -5.5% | 409,072 | -20.8% | 427,489 | 4.5% | 446,618 | 4.5% | 466,654 | 4.5% |
| **State Shared Taxes** | 473,050 | 470,000 | -0.6% | 472,350 | 0.5% | 473,767 | 0.3% | 475,188 | 0.3% | 476,614 | 0.3% |
| **General Government** | 3,015,619 | 2,322,300 | -23.0% | 2,348,455 | 1.1% | 2,374,484 | 1.1% | 2,400,820 | 1.1% | 2,427,466 | 1.1% |
| **Public Safety** | 4,125,782 | 3,882,000 | -5.9% | 3,899,850 | 0.5% | 3,910,614 | 0.3% | 3,921,409 | 0.3% | 3,932,238 | 0.3% |
| **Cultural Enrichment** | 924,225 | 762,519 | -17.5% | 766,144 | 0.5% | 768,330 | 0.3% | 770,523 | 0.3% | 772,722 | 0.3% |
| **Fines and Forfeitures** | 665,016 | 576,400 | -13.3% | 579,157 | 0.5% | 580,819 | 0.3% | 582,487 | 0.3% | 584,159 | 0.3% |
| **Miscellaneous Revenue** | 5,644,383 | 4,153,027 | -26.4% | 4,499,530 | 8.3% | 4,593,553 | 2.1% | 4,703,850 | 2.4% | 4,801,418 | 2.1% |
| **Other Financial Sources** | 14,672 | 12,320 | -16.0% | 10,428 | -15.4% | 10,428 | 0.0% | 10,428 | 0.0% | 10,428 | 0.0% |
| **Total Recurring Revenues** | 115,557,569 | 106,966,942 | -7.4% | 105,802,307 | -1.1% | 108,019,792 | 2.1% | 111,120,170 | 2.9% | 114,441,653 | 3.0% |
| **Non-Recurring Revenues** | | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| **Total Revenues** | 115,557,569 | 106,966,942 | -7.4% | 105,802,307 | -1.1% | 108,019,792 | 2.1% | 111,120,170 | 2.9% | 114,441,653 | 3.0% |
| **Transfers from Special Funds** | 51,511 | 51,179 | -1% | - | -100% | - | 0% | - | 0% | - | 0% |
| **Total Sources** | 165,273,146 | 155,381,725 | -6.0% | 134,719,187 | -13.3% | 134,081,309 | -0.5% | 138,830,281 | 3.5% | 140,917,566 | 1.5% |
| **Uses** | | | | | | | | | | | |
| **Personal Services** | 58,920,824 | 66,819,708 | 13.4% | 70,234,466 | 5.1% | 73,940,552 | 5.3% | 79,586,023 | 7.6% | 83,918,289 | 5.4% |
| **Materials and Services** | 16,619,187 | 20,178,332 | 21.4% | 20,486,493 | 1.5% | 20,832,223 | 1.7% | 21,172,879 | 1.6% | 21,526,824 | 1.7% |
| **Total Recurring Expenditures** | 75,540,011 | 86,998,040 | 15.2% | 90,720,959 | 4.3% | 94,772,775 | 4.5% | 100,758,902 | 6.3% | 105,445,113 | 4.7% |
| **Non-Recurring Expenditures** | | | | | | | | | | | |
| Capital Outlay | 806,909 | 1,175,066 | | 129,700 | | 628,362 | | 403,718 | | 618,114 | |
| Other Non-Rec. Expenditures | 3,130,389 | 4,016,008 | | 260,000 | | - | | 260,000 | | - | |
| **Total Non-Rec. Expenditures** | 3,937,298 | 5,191,074 | 31.8% | 389,700 | 0.0% | 628,362 | 0.0% | 663,718 | 0.0% | 618,114 | 0.0% |
| **Total Expenditures** | 79,477,309 | 92,189,114 | 16.0% | 91,110,659 | -1.2% | 95,401,137 | 4.7% | 101,422,620 | 6.3% | 106,063,227 | 4.6% |
| **Transfers Out** | 30,440,847 | 34,275,732 | 12.6% | 17,547,010 | -48.8% | 10,970,061 | -37.5% | 10,931,748 | -0.3% | 7,920,473 | -27.5% |
| Ending Fund Balance Unreserved | 48,731,881 | 21,234,453 | -56% | 18,468,963 | -13.0% | 19,760,016 | 7.0% | 18,024,028 | -8.8% | 18,095,264 | 0.4% |
| Ending Fund Balance Reserved | 6,623,109 | 7,682,426 | 16.0% | 7,592,555 | -1.2% | 7,950,095 | 4.7% | 8,451,885 | 6.3% | 8,838,602 | 4.6% |
| **Total Ending Fund Balance** | 55,354,990 | 28,916,879 | -47.8% | 26,061,517 | -9.9% | 27,710,111 | 6% | 26,475,913 | -4.5% | 26,933,866 | 1.7% |
| **Total Uses** | 165,273,146 | 155,381,725 | -6.0% | 134,719,187 | -13.3% | 134,081,309 | -0.5% | 138,830,281 | 3.5% | 140,917,566 | 1.5% |
| Reserves as % of Expenditures | 69.6% | 31.4% | | 28.6% | | 29.0% | | 26.1% | | 25.4% | |

**City of Rio Rancho**
**Fiscal Year 2025**
**Changes from the Balanced Budget to the Final Budget**
**General Fund**

| Division /Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Revenue Adjustments** | | | | | |
| 101-0000-305-0000 | Beginning Fund Balance | Increase Beginning Fund Balance (BFB) based on actual cash balance | | 9,288,414 | |
| 101-0000-305-0000 | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *6,049,761* | |
| | | | | | |
| 101-0000-317-2000 | Compensating Tax | Adjustment based on actual FY24 collections | | (70,000) | |
| 101-0000-318-6000 | Century Link | Adjustment based on actual FY24 collections | | 5,000 | |
| 101-0000-318-7000 | PNM | Adjustment based on actual FY24 collections | | (50,000) | |
| 101-0000-322-2000 | Sign Permits | Adjustment based on actual FY24 collections | | (5,000) | |
| 101-0000-322-3000 | Subdivision Permits | Adjustment based on actual FY24 collections | | (5,000) | |
| 101-0000-341-2000 | Zone Ordinance | Adjustment based on actual FY24 collections | | (5,000) | |
| 101-0000-341-2900 | Plan Review Revision Fees | Adjustment based on actual FY24 collections | | 3,000 | |
| 101-0000-342-3000 | Chiefs OT | Adjustment based on actual FY24 collections | | (67,500) | |
| 101-0000-342-3001 | Chief's OT Fire | Adjustment based on actual FY24 collections | | (70,000) | |
| 101-0000-342-5000 | Ambulance | Adjustment based on actual FY24 collections | | 200,000 | |
| 101-0000-342-7000 | Fire Inspections | Adjustment based on actual FY24 collections | | 10,000 | |
| 101-0000-347-1001 | User Fees - Outdoor Pools | Adjustment based on actual FY24 collections | | 5,000 | |
| 101-0000-347-1002 | User Fees Tax - Outdoors | Adjustment based on actual FY24 collections | | (500) | |
| 101-0000-347-1003 | Lessons - Outdoors | Adjustment based on actual FY24 collections | | 7,500 | |
| 101-0000-347-1005 | User Fees - Aquatic Center | Adjustment based on actual FY24 collections | | 20,000 | |
| 101-0000-347-1006 | User Fees Tax - Aquatics | Adjustment based on actual FY24 collections | | (1,237) | |
| 101-0000-347-1007 | Lessons - Aquatics | Adjustment based on actual FY24 collections | | 5,000 | |
| 101-0000-347-1009 | Aquatics Center - Group | Adjustment based on actual FY24 collections | | 5,000 | |
| 101-0000-347-2001 | Rec - Special Events | Adjustment based on actual FY24 collections | | 5,625 | |
| 101-0000-347-2005 | Children's Program | Adjustment based on actual FY24 collections | | (5,000) | |
| 101-0000-347-2009 | Kidszone | Adjustment based on actual FY24 collections | | 14,745 | |
| 101-0000-347-2050 | GRT | Adjustment based on actual FY24 collections | | (800) | |
| 101-0000-351-1000 | Court Fines and Bonds | Adjustment based on actual FY24 collections | | 60,000 | |
| 101-0000-351-2000 | Court Administration Fees | Adjustment based on actual FY24 collections | | 20,000 | |
| 101-0000-368-3000 | G & A Reimbursements | Decrease due to an excel formula glitch when creating projection | | (816,687) | |
| | | **TOTAL REVENUE CHANGE** | | **8,552,560** | |
| **Expenditure Adjustments** | | | | | |
| *101 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *6,049,761* |
| **Approved New Positions Allocate to the Cost Centers from Fiduciary Place Holder** | | | | | |
| 101-0515-410-1027 | Other Pay | Decrease to reallocate activity changes to the corresponding cost centers | N/A | | (1,947,272) |
| 101-1505-411-1005 | Personnel Cost | Reallocated from Fiduciary (RFF) for IPRA Compliance Specialist | N/A | | 87,550 |
| 101-2005-414-1005 | Personnel Cost | RFF for Assistant City Attorney | N/A | | 128,437 |
| 101-2005-414-5005 | Memberships and Subscriptions | RFF for Assistant City Attorney bar dues | N/A | | 2,650 |
| 101-2005-414-5007 | Transportation | RFF for Assistant City Attorney IMLA CONF | N/A | | 600 |
| 101-2005-414-5011 | Conference and Training | RFF for Assistant City Attorney IMLA CONF | N/A | | 1,300 |
| 101-2005-414-6070 | Minor Furniture and Equipment | RFF for Assistant City Attorney Furniture | N/A | | 4,500 |
| 101-3001-415-1009 | Personnel Cost | RFF for FS Executive Assistant | N/A | | 80,644 |
| 101-3001-415-6070 | Minor Furniture and Equipment | RFF for FS Executive Assistant Furniture | N/A | | 500 |
| 101-3540-450-1009 | Personnel Cost | RFF for Kennel Worker | N/A | | 51,886 |
| 101-3540-450-1010 | Personnel Cost | RFF for ARC Office Assistant | N/A | | 32,468 |
| 101-3540-450-1009 | Personnel Cost | RFF for ARC Officer | N/A | | 60,484 |
| 101-3505-450-5502 | Cellular Phone Services | RFF for ARC Officer - Cell Phone | N/A | | 420 |
| 101-4505-450-1009 | Personnel Cost | RFF for Librarian I | N/A | | 69,883 |
| 101-5040-434-1009 | Personnel Cost | RFF for Code Enforcement I | N/A | | 60,304 |
| 101-5520-441-1009 | Personnel Cost | RFF for Traffic Technician | N/A | | 53,898 |
| 101-5520-441-6070 | Minor Furniture and Equipment | RFF for Traffic Technician Tools | N/A | | 1,200 |
| 101-6005-421-1009 | Personnel Cost | RFF for IPRA Administrators (2) | N/A | | 124,334 |
| 101-6005-421-1010 | Personnel Cost | RFF for Records Technician PT | N/A | | 32,472 |
| 101-6025-424-1009 | Personnel Cost | RFF for PD Corporal | N/A | | 82,059 |
| 101-6005-421-5502 | Cellphone Services | RFF for PD Corporal - Cell phone | N/A | | 480 |
| 101-6025-424-6020 | Protective Clothing | RFF for PD Corporal - Bulletproof Vest | N/A | | 1,300 |
| 101-6025-424-6070 | Minor Furniture and Equipment | RFF for PD Corporal - Duty handgun/riffle $2,000, BWC Camera $800 | N/A | | 2,800 |
| 101-6025-424-7025 | Major Furniture and Equipment | RFF for PD Corporal - Handheld Radio | N/A | | 6,100 |
| 101-6025-424-1009 | Personnel Cost | RFF for PD Sergeant | N/A | | 92,063 |
| 101-6005-421-5502 | Cellphone Services | RFF for PD Sergeant - Cell phone | N/A | | 480 |
| 101-6025-424-6020 | Protective Clothing | RFF for PD Sergeant - Bulletproof Vest | N/A | | 1,300 |
| 101-6025-424-6070 | Minor Furniture and Equipment | RFF for PD Sergeant - Duty handgun/riffle $2,000, BWC Camera $800 | N/A | | 2,800 |
| 101-6025-424-7025 | Major Furniture and Equipment | RFF for PD Sergeant - Handheld Radio | N/A | | 6,100 |
| 101-6025-424-1009 | Personnel Cost | RFF for PD Officers (2) | | | 184,008 |
| 101-6005-421-5502 | Cellphone Services | RFF for PD Officers (2) - Cell phone | | | 960 |
| 101-6025-424-6020 | Protective Clothing | RFF for PD Officers (2) - Bulletproof Vest | | | 2,600 |
| 101-6025-424-6070 | Minor Furniture and Equipment | RFF for PD Officers (2) - Duty handgun/riffle $4,000, BWC Camera $1,600 | | | 5,600 |
| 101-6025-424-7025 | Major Furniture and Equipment | RFF for PD Officers (2) - Handheld Radio | | | 12,200 |
| 101-6530-423-1009 | Personnel Cost | RFF for FR Lieutenant | | | 71,967 |
| | | | | | |
| 101-6530-423-6070 | Minor Furniture and Equipment | RFF for FR Lieutenant - Office Furniture | N/A | | 400 |
| 101-6530-423-1009 | Personnel Cost | RFF for FR District Captain | | | 94,932 |

**City of Rio Rancho**
**Fiscal Year 2025**
**Changes from the Balanced Budget to the Final Budget**
**General Fund**

| Division /Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| 101-0515-410-8020 | Transfer to Computer/Software | Reallocated from Fiduciary for computer setup new positions | N/A | | 58,780 |
| 101-0515-410-8023 | Transfer to Equipment Replacement | Reallocated from Fiduciary for new positions vehicles | N/A | | 449,000 |
| | | | | | |
| **Final Additional Budget Requests** | | | | | |
| 101-1505-411-1000 | Salary and Benefits | Increase due to re-allocation of the (3) IPRA Liaison positions from Police-Admin to the City Clerk Office | | | 204,226 |
| 101-6005-421-1000 | Salary and Benefits | Decrease due to re-allocation of the (3) IPRA Liaison positions from Police-Admin to the City Clerk Office | | | (204,226) |
| 101-6025-424-1019 | Chiefs OT | Adjustment based on actual FY24 collections | | | (67,500) |
| 101-6530-423-1019 | Chiefs OT | Adjustment based on actual FY24 collections | | | (70,000) |
| 101-0515-410-8001 | Transfer to Other Fund | Transfer to the Strategic and Planning Fund for future projects | | | 3,000,000 |
| 101-0515-410-8004 | Transfer to RioVision Cable | Increase transfer to balance the fund | | | 8,013 |
| 101-0515-410-8006 | Transfer to Infrastructure | GF match for the Idalia Rd Culvert Crossing Project $249,329; Cleveland Heights Intersection Improvement design $300,000 | N/A | | 549,329 |
| 101-0515-410-8008 | Transfer to Debt Serv. Bonds | Reduce transfer based on cash in Fund 424 $-45,219; Fund 610 $-552,927 | | | (598,146) |
| 101-0515-410-8011 | Transfer to Debt Serv. Loans | Reduce transfer based on cash in Fund 429 | | | (45,194) |
| 101-0515-410-8021 | Transfer to MPEC | Reduce transfer based on cash in Fund 601 | | | (112,544) |
| 101-0515-410-8026 | Transfer to Building Replacement | For Esther Bone and Loma Colorado libraries, safety improvements $255,000; Remodel the City Clerk area to accommodate three IPRA positions $77,500; To replace sources from the Cannabis Fund to the General Fund, Cash projection in the Cannabis fund is lower than projected by $93,280 | N/A | | 425,780 |
| 101-0510-410-5005 | Memberships & Subscriptions | Increase Zonda subscription based on actual FY24 | | | 478 |
| 101-1005-411-5005 | Memberships & Subscriptions | MRCOG FY24 Membership Dues increase due to changes in RR populations | N/A | | 3,118 |
| 101-3001-415-6070 | Minor Furniture and Equipment | Cubicles for Finance new office (formerly third-floor councilor's office) | | | 11,367 |
| 101-3003-415-5005 | Memberships & Subscriptions | Increase Zonda subscription based on actual FY24 | | | 478 |
| 101-3005-415-3202 | Audit Services | Increase the SCRECC audit for the Communication Center | | | 15,000 |
| 101-3015-465-3023 | Filling Fees | Fingerprints for all MVD employees every five years | | | 300 |
| 101-3020-410-3106 | Technological Initiatives | To renew Nutanix Virtual Servers cluster including City Hall, PD, and Communications | | | 280,000 |
| 101-3020-410-3106 | Technological Initiatives | Replace phone system | | | 85,000 |
| 101-4505-450-4070 | Library Programs | Increase Library Bookstore program expenditures for cumulative revenue less expenses | N/A | | 1,250 |
| 101-1037 | Longevity Pay | Increase for Longevity payment to AFSCME employees | | | 93,000 |
| 101-5005-434-5006 | Travel | Adjustments between Transportation and Travel | | | 800 |
| 101-5005-434-5007 | Transportation | Adjustments between Transportation and Travel | | | (800) |
| 101-5015-434-5007 | Transportation | Adjustments between Transportation and Travel | | | (450) |
| 101-5030-434-5006 | Travel | Adjustments between Transportation and Travel | | | 1,500 |
| 101-5030-434-5007 | Transportation | Adjustments between Transportation and Travel | | | (1,850) |
| 101-5035-434-5006 | Travel | Adjustments between Transportation and Travel | | | 800 |
| 101-5035-434-5007 | Transportation | Adjustments between Transportation and Travel | | | (800) |
| 101-5520-441-5038 | Repair & Maintenance Infrastructure | Traffic calming and striping on the Terraza Blvd | PW2561 | | 48,000 |
| 101-6005-421-1009 | Personnel Cost | Crime Victims Advocate Grant reduces share, GF share increase | N/A | | 24,520 |
| 101-6010-421-4040 | Program Expenditures | Increase to cover the associated costs related to dispatch switchover | | | 1,700,000 |
| 101-6025-424-6053 | Program Supplies | Reallocate ERT Team expenditures to Minor Furniture and Equipment | | | (3,760) |
| 101-6025-424-6070 | Minor Furniture and Equipment | ERT Team - Gear Belts, Holsters, and Storage Shelving | | | 3,760 |
| 101-6530-423-3207 | Contract Services | Consulting for Fire Department fleet analysis | | | 75,000 |
| 101-6530-423-6070 | Minor Furniture and Equipment | Replace 2 Treadmills - quote higher than requested | | | 2,541 |
| | | | | | |
| **Utilities Adjustments** | | | | | |
| 101 | Insurance | Adjustment based on year to date trend analysis | | | 374,357 |
| 101 | Telephone Services | Adjustment based on year to date trend analysis | | | - |
| 101 | PNM Electric | Adjustment based on year to date trend analysis | | | (44,000) |
| 101 | Natural Gas | Adjustment based on year to date trend analysis | | | (133,000) |
| 101 | Cellular Phone Service | Adjustment based on year to date trend analysis | | | 13,711 |
| | | | | | |
| | | **Increase (Decrease) Fund Balance** | | | **(5,562,245)** |
| | | | | | |
| 101-0515-410-9001 | Ending Fund Balance - Unreserved | Changes based on Final FY24 budget | | | 2,838,046 |
| 101-0515-410-9002 | Ending Fund Balance - Reserved | Changes based on Final FY24 budget | | | 152,269 |
| | | | | | |
| | | Ending Fund Balance | | | 2,990,315 |

Changes from Balanced to Final

| | |
|---|---|
| Revenue: | 8,552,560 |
| Expenditures: | |
| Personal Services | (659,863) |
| Material & Services | 2,462,690 |
| Capital | 24,400 |
| Transfers Out | 3,735,018 |
| EFB | 2,990,315 |

# CITY OF RIO RANCHO
# GOVERNMENTAL FUNDS BUDGET SUMMARY
# FOR THE PERIOD 7/1/2024 To 6/30/2025

| | FUND NUMBER AND TITLE | BEG FUND BALANCE | REVENUES | OPERATING TRANSFERS | EXPENDITURE | ENDING FUND BALANCE |
|---|---|---|---|---|---|---|
| 101 | General Fund | 48,363,604 | 106,966,942 | (34,224,553) | 92,189,114 | 28,916,879 |
| 201 | Donation Revenue | 17,922 | 5,000 | | 22,922 | - |
| 202 | Spay / Neuter Fund | 12,685 | 35,500 | | 46,661 | 1,524 |
| 204 | Donations ACO/Police | 11,623 | 2,300 | | 12,821 | 1,102 |
| 206 | Recreation Activities | 302,720 | 203,227 | | 367,098 | 138,849 |
| 207 | KRRB Grant | 248 | - | - | 248 | - |
| 212 | Workers Compensation Fund | 4,260,808 | 291,183 | | 900,000 | 3,651,991 |
| 213 | Rio Metro Fund | (12,164) | 112,890 | | 96,000 | 4,726 |
| 216 | Senior Center Programs II | 34,108 | 13,100 | | 19,360 | 27,848 |
| 223 | Local Econ Devel Act Fund | 1,499,602 | 503,779 | | - | 2,003,381 |
| 225 | Convention Visitors Bureau | 288,806 | 492,065 | (242,000) | 419,189 | 119,682 |
| 226 | Rio Vision Cable Fund | (3,013) | 35,000 | 73,513 | 105,500 | - |
| 227 | SAD Operations | 35,363 | 33,640 | | 69,003 | - |
| 236 | Law Enforcement Recruitment | - | 562,500 | | 562,500 | - |
| 237 | Law Enforcement Retention | 2,872 | 131,250 | | 134,122 | - |
| 238 | Strategic Planning/Initiatives Fund | 2,261,742 | - | 2,000,000 | - | 4,261,742 |
| 240 | Local Government Correction Fund | 30,597 | 326,545 | 4,875 | 362,017 | - |
| 241 | Law Enforcement | 117,397 | 312,500 | | 429,897 | - |
| 243 | Traffic Education | 54,077 | 62,000 | | 45,790 | 70,287 |
| 246 | PS Misc. Revenue / Donations Func | 338,831 | 275,000 | | 363,831 | 250,000 |
| 250 | Fire Protection | 97,337 | 970,000 | | 1,067,252 | 85 |
| 251 | EMS | 1,812 | 20,000 | | 21,812 | - |
| 252 | State Grants | - | 30,000 | | 30,000 | - |
| 255 | E-911 Grant | - | 408,042 | | 408,042 | - |
| 256 | DWI Program Fund | 251,650 | 20,000 | | - | 271,650 |
| 257 | ARPA Fund | 572,946 | | | 572,946 | - |
| 259 | Federal Grants | - | 16,050 | | 16,050 | |
| 260 | Environmental Gross Receipts | 339,757 | 80,000 | | 92,198 | 327,559 |
| 263 | Higher Education GRT | 9,597,850 | 5,842,948 | | 4,216,246 | 11,224,552 |
| 264 | LG Abatement Opioid Fund | 2,991,012 | 30,000 | | - | 3,021,012 |
| 265 | Cannabis Fund | 752,473 | 420,000 | (1,158,720) | 12,000 | 1,753 |
| 270 | Municipal Road | 397,222 | 571,000 | | 461,010 | 507,212 |
| 280 | Regional Emergency Comm. Cente | 2,314,722 | 2,055,307 | 2,460,862 | 4,516,169 | 2,314,722 |
| 290 | Permanent Fund | 12,124,024 | 1,000,000 | | 16,000 | 13,108,024 |
| 305 | Infrastructure Fund | 925,622 | 1,563,096 | 13,789,329 | 15,448,725 | 829,322 |
| 310 | Recreation Development Fund | 66,660 | - | 103,013 | 169,673 | - |
| 311 | Computer/Software Replacement | 294,310 | 110,000 | 985,053 | 1,156,320 | 233,043 |
| 312 | Equipment Replacement | 240,772 | 50,000 | 3,587,712 | 3,878,484 | - |
| 313 | City Facility Improvement/Replace | 202,758 | 250,000 | 6,949,500 | 7,339,500 | 62,758 |
| 330 | 2016 GO Bond Construction | 2,304 | | | 2,304 | - |
| 331 | 2018 GO Bond Construction | 50,182 | | | 50,182 | - |
| 332 | 2020 GO Bond Construction | 215,289 | | | 215,289 | - |
| 333 | 2022 GO Bond Construction | 125,337 | | | 125,337 | - |
| 334 | 2024 GO Bond Construction | 320,000 | | | - | 320,000 |
| 351 | Impact Fees - Roads | 1,728,875 | 723,000 | | 19,590 | 2,432,285 |
| 352 | Impact Fees - Bikeways/Trails | 99,081 | 27,144 | | 664 | 125,561 |
| 353 | Impact Fees - Parks | 2,569,425 | 488,103 | | 13,143 | 3,044,385 |
| 354 | Impact Fees - Public Safety | 940,659 | 322,716 | | 351,281 | 912,094 |
| 355 | Impact Fees - Drainage | 3,185,488 | 560,032 | | 14,401 | 3,731,119 |
| 363 | SAD 6 Debt Service Fund | 2,594,310 | 109,200 | | - | 2,703,510 |
| 364 | SAD 7A Debt Service Fund | 1,982,987 | 130,000 | | 580,942 | 1,532,045 |

# CITY OF RIO RANCHO
# GOVERNMENTAL FUNDS BUDGET SUMMARY
# FOR THE PERIOD 7/1/2024 To 6/30/2025

| | FUND NUMBER AND TITLE | BEG FUND BALANCE | REVENUES | OPERATING TRANSFERS | EXPENDITURE | ENDING FUND BALANCE |
|---|---|---|---|---|---|---|
| 365 | SAD 8 Debt Service Fund | 450,598 | 26,000 | | 124,606 | 351,992 |
| 375 | HUD - CDBG Fund | - | 470,571 | | 470,571 | - |
| 401 | G.O. Bonds Debt Service 2016 | 1,208,657 | 1,232,050 | | 774,238 | 1,666,469 |
| 402 | G.O. Bonds Debt Service 2018 | 1,445,496 | 1,720,548 | | 1,079,200 | 2,086,844 |
| 403 | G.O. Bonds Debt Service 2020 | 1,811,800 | 2,187,675 | | 1,371,796 | 2,627,679 |
| 404 | G.O. Bonds Debt Service 2022 | 4,788,166 | 3,359,727 | | 2,105,141 | 6,042,752 |
| 424 | Series 2005 GRT Debt Service | 63,053 | 10,000 | 1,501,322 | 1,574,375 | - |
| 429 | NMFA Gov Debt Service | 791,118 | 20,000 | 1,155,670 | 1,234,355 | 732,433 |
| 720 | LEDA Reimbursement | 135,688 | | | - | 135,688 |
| 750 | Health Self Insurance Fund | 1,652,003 | 9,525,884 | 1,378,025 | 10,256,000 | 2,299,912 |
| 751 | Dental Self Insurance Fund | 972,515 | 499,196 | | 434,000 | 1,037,711 |
| | **TOTAL** | **$ 115,921,786** | **$ 145,212,710** | **$ (1,636,399)** | **$ 156,365,915** | **$ 103,132,182** |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Donations Fund (201)** | | | | | |
| 201-0000-305-0000 | Beginning Fund Balance | Increase Beginning Fund Balance (BFB) based on actual cash balance | | 17,922 | |
| *201-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *2,474* | |
| *201 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *2,474* |
| 201-0000-450-4051 | Library Donation Expenditures | Increase expenditures based on cash available | | | 2,266 |
| 201-0000-450-6105 | Memorial Tree/Monument | Increase expenditures based on cash available | | | 15,656 |
| | | | | | |
| **ACO Contributions Fund (202)** | | | | | |
| 202-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 1,161 | |
| *202-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *6,692* | |
| *202 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *6,692* |
| 202-0000-425-6010 | Spay/Neuter Expense | Increase expenditures based on cash available | | | 1,161 |
| | | | | | |
| **Donations Fund ACO/Police (204)** | | | | | |
| 204-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 9,515 | |
| 204-0000-425-6070 | Minor Furniture and Equipment | Increase expenditures based on cash available | | | 9,515 |
| | | | | | |
| **Recreation Activities Fund (206)** | | | | | |
| 206-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 157,671 | |
| *206-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *129,371* | |
| *206 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *129,371* |
| 206-0000-450-4020 | Classes | Increase expenditures based on cash available | | | 13,332 |
| 206-0000-450-4064 | Sport Complex Rent Rev EX | Increase expenditures based on cash available | | | 25,000 |
| 206-0000-450-7040 | Computer Equipment & Software | Increase expenditures based on cash available | | | 9,000 |
| 206-0000-450-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 110,339 |
| | | | | | |
| **Keep Rio Rancho Beautiful (KRRB) Grant Fund (207)** | | | | | |
| 207-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 248 | |
| *207-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *(8,186)* | |
| *207 Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(8,186)* |
| 207-0000-434-6053 | Program Supplies | Increase EFB based on cash available | | | 248 |
| | | | | | |
| **Workers Compensation Self Ins Fund (212)** | | | | | |
| 212-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (26,098) | |
| 212-0000-410-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (26,098) |
| | | | | | |
| **Rio Metro Fund (213)** | | | | | |
| 213-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (16,890) | |
| 213-0000-368-2000 | Reimbursements | FY24 collections not received until FY25 | | 16,890 | |
| | | | | | |
| **Senior Center Programs II Fund (Fund 216)** | | | | | |
| 216-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 31,530 | |
| *216-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *664* | |
| *216-Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *664* |
| 216-0000-450-6070 | Minor Furniture and Equipment | Increase expenditures based on cash available | | | 4,000 |
| 216-0000-450-9001 | Ending Fund Balance | Increase expenditures based on cash available | | | 27,530 |
| | | | | | |
| **Library (Fund 220)** | | | | | |
| *220-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(98,403)* | |
| *220 Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(98,403)* |
| | | | | | |
| **Local Development Act (Fund 223)** | | | | | |
| 223-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (139) | |
| *223-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *350,000* | |
| *223- Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *350,000* |
| 223-0000-465-9001 | Ending Fund Balance | Decrease EFB Based on cash available | | | (139) |
| | | | | | |
| **Convention Visitors Bureau (Fund 225)** | | | | | |
| 225-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | (97,144) | |
| *225-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *23,084* | |
| *225- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *23,084* |
| 225-0000-465-1037 | Longevity Pay | AFSCME employees longevity payment FY25 | | | 4,000 |
| 225-0000-465-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (101,144) |
| | | | | | |
| **Rio Vision Cable Fund (Fund 226)** | | | | | |
| 226-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (8,013) | |
| 226-0000-392-3000 | Transfer From General Fund | Increase transfer to balance the fund | | 8,013 | |
| *226-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *8,439* | |
| *226- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *8,439* |
| | | | | | |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **SAD Operations Fund (Fund 227)** | | | | | |
| 227-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 3,363 | |
| *227-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | 275 | |
| *227- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 275 |
| 227-0000-415-1037 | Longevity Pay | AFSCME employees longevity payment FY25 | | | 2,000 |
| 227-0000-415-3021 | SAD Costs & Fees | Increase expenditures based on cash available | | | 1,363 |
| | | | | | |
| **LERF Fund (Fund 236)** | | | | | |
| 236-0000-334-1000 | State Grants | LE Recruitment Grant | PS2448 | 562,500 | |
| 236-0000-421-1009 | Non Exempt Full Time | LE Recruitment Grant | PS2448 | | 212,912 |
| 236-0000-421-1030 | Uniform Allowance | LE Recruitment Grant | PS2448 | | 1,114 |
| 236-0000-421-2001 | PERA - General | LE Recruitment Grant | PS2448 | | 41,599 |
| 236-0000-421-2005 | FICA | LE Recruitment Grant | PS2448 | | 3,038 |
| 236-0000-421-2015 | Worker's Compensation | LE Recruitment Grant | PS2448 | | 3,554 |
| 236-0000-421-2020 | Health Insurance | LE Recruitment Grant | PS2448 | | 52,690 |
| 236-0000-421-2025 | Life Insurance | LE Recruitment Grant | PS2448 | | 53 |
| 236-0000-421-2030 | Dental Insurance | LE Recruitment Grant | PS2448 | | 3,573 |
| 236-0000-421-2040 | Retiree Healthcare | LE Recruitment Grant | PS2448 | | 4,258 |
| 236-0000-424-1009 | Non Exempt Full Time | LE Recruitment Grant | PS2448 | | 141,071 |
| 236-0000-424-1030 | Uniform Allowance | LE Recruitment Grant | PS2448 | | 3,341 |
| 236-0000-424-2002 | PERA - Law Enforcement | LE Recruitment Grant | PS2448 | | 48,317 |
| 236-0000-424-2005 | FICA | LE Recruitment Grant | PS2448 | | 2,095 |
| 236-0000-424-2015 | Worker's Compensation | LE Recruitment Grant | PS2448 | | 5,815 |
| 236-0000-424-2020 | Health Insurance | LE Recruitment Grant | PS2448 | | 33,199 |
| 236-0000-424-2025 | Life Insurance | LE Recruitment Grant | PS2448 | | 19 |
| 236-0000-424-2030 | Dental Insurance | LE Recruitment Grant | PS2448 | | 2,325 |
| 236-0000-424-2040 | Retiree Healthcare | LE Recruitment Grant | PS2448 | | 3,527 |
| | | | | | |
| **Law Enforcement Recruitment Fund (Fund 237)** | | | | | |
| 237-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 2,872 | |
| 237-0000-334-1000 | State Grants | LE Recruitment and Retention Grant | PS2347 | 131,250 | |
| 237-0000-424-1009 | Non Exempt Full Time | LE Recruitment and Retention Grant | PS2347 | | 85,481 |
| 237-0000-424-1019 | Chief's Overtime | LE Recruitment and Retention Grant | PS2347 | | 93 |
| 237-0000-424-1021 | Overtime | LE Recruitment and Retention Grant | PS2347 | | 3,606 |
| 237-0000-424-1022 | Holiday Pay | LE Recruitment and Retention Grant | PS2347 | | 3,736 |
| 237-0000-424-1038 | Recruitment Incentives | LE Recruitment and Retention Grant | PS2347 | | 162 |
| 237-0000-424-2002 | PERA - Law Enforcement | LE Recruitment and Retention Grant | PS2347 | | 25,165 |
| 237-0000-424-2005 | FICA | LE Recruitment and Retention Grant | PS2347 | | 1,319 |
| 237-0000-424-2015 | Worker's Compensation | LE Recruitment and Retention Grant | PS2347 | | 3,578 |
| 237-0000-424-2020 | Health Insurance | LE Recruitment and Retention Grant | PS2347 | | 8,469 |
| 237-0000-424-2025 | Life Insurance | LE Recruitment and Retention Grant | PS2347 | | 58 |
| 237-0000-424-2030 | Dental Insurance | LE Recruitment and Retention Grant | PS2347 | | 589 |
| 237-0000-424-2040 | Retiree Healthcare | LE Recruitment and Retention Grant | PS2347 | | 1,866 |
| | | | | | |
| **Strategic Planning & Initiatives Fund (Fund 238)** | | | | | |
| 238-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 27,697 | |
| 238-0000-392-3000 | Transfer From General Fund | Increase for future strategic projects | | 3,000,000 | |
| 238-0000-410-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 3,027,697 |
| | | | | | |
| **Local Government Correction Fund (240)** | | | | | |
| 240-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | (32,403) | |
| *240-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *78,076* | |
| *240- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *78,076* |
| 240-0000-412-3030 | Prisoner Care | Increase expenditures based on cash available | | | (32,403) |
| | | | | | |
| **Law Enforcement Fund (241)** | | | | | |
| 241-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 117,397 | |
| 241-0000-424-3106 | Technological Initiative | Pending payments from FY24 | | | 94,500 |
| 241-0000-424-3207 | Contract Services | Pending contract payment from FY24 | | | 22,897 |
| | | | | | |
| **Traffic Education and Enforcement Fund (243)** | | | | | |
| 243-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 35,878 | |
| *243-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *1,000* | |
| *243 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *1,000* |
| 243-0000-424-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 35,878 |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **PS Miscellaneous Revenues/Donations Fund (246)** | | | | | |
| 246-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 138,831 | |
| *246-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *368,891* | |
| *246 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *368,891* |
| 246-0000-424-4040 | Program Activities | Increase FY24 PD Program Activities based on available cash | | | 800 |
| 246-0000-424-7015 | Vehicles and Heavy Equipment | Increase FY24 PD Vehicles based on available cash | PS2530 | | 138,031 |
| **Fire Protection Fund (250)** | | | | | |
| 250-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 97,337 | |
| *250-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *368,801* | |
| *250- Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *368,801* |
| 250-0000-422-3025 | Insurance | Adjustment based on year to date trend analysis | NA | | 1,157 |
| 250-0000-422-7011 | Building Improvements | Increase Expenditures based on cash available | FR2331 | | 96,095 |
| 250-0000-422-9005 | Reserved - Loan | Increase reserve for debt service based on NMFA statement balance. | | | 85 |
| **EMS Grant Fund (251)** | | | | | |
| 251-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 1,812 | |
| *251-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *2,584* | |
| *251 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *2,584* |
| 251-0000-423-7025 | Major Furniture and Equipment | Increase expenditures based on cash available | FR2272 | | 1,812 |
| **State Grants Fund (252)** | | | | | |
| *252-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(51,076)* | |
| *252- Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(51,076)* |
| 252-0000-334-1000 | State Grant | Increase to recognize Victims of Violent Crime State Grant | PS2559 | 30,000 | |
| 252-0000-421-4040 | Program Activities | Increase to recognize Victims of Violent Crime State Grant | PS2559 | | 4,000 |
| 252-0000-421-5006 | Travel | Increase to recognize Victims of Violent Crime State Grant | PS2559 | | 8,000 |
| 252-0000-421-5007 | Transportation | Increase to recognize Victims of Violent Crime State Grant | PS2559 | | 12,800 |
| 252-0000-421-5011 | Conference and Training | Increase to recognize Victims of Violent Crime State Grant | PS2559 | | 5,200 |
| **E-911 Grant Fund (255)** | | | | | |
| *255-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(3,412)* | |
| *255 - Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(3,412)* |
| 255-0000-334-1000 | State Grant | Increase for FY25 Grant proceeds | PS2532 | 408,042 | |
| 255-0000-424-4039 | DFA Direct Maintenance Payment | Increase for FY25 Grant proceeds | PS2532 | | 355,325 |
| 255-0000-424-4040 | Program Activities | Increase for FY25 Grant proceeds | PS2532 | | 45,517 |
| 255-0000-424-6070 | Minor Furniture and Equipment | Increase for FY25 Grant proceeds | PS2532 | | 7,200 |
| **DWI Program Fund (256)** | | | | | |
| 256-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 700 | |
| 256-0000-410-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 700 |
| **American Rescue Plan Fund (257)** | | | | | |
| 257-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | 572,946 | |
| *257-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *10,878,186* | |
| *257 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *10,878,186* |
| 257-0000-465-7037 | Infrastructure | Decrease expenditures based on cash available | WW2174 | | 572,946 |
| **Federal Grants Fund (259)** | | | | | |
| *259-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(29,984)* | |
| *259 - Expenditures* | *Encumbrances & Projects Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(29,984)* |
| 259-0000-331-2000 | Federal Grants | To recognize Cities Readiness Initiative grant | FR2446 | 16,050 | |
| 259-0000-424-4040 | Program Expenditures | To recognize Cities Readiness Initiative grant | FR2446 | | 16,050 |
| **Environmental GR Tax Fund (260)** | | | | | |
| 260-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 54,781 | |
| *260-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *70,046* | |
| *260- Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *70,046* |
| 260-0000-511-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 54,781 |
| **Higher Ed GRT Special Revenue Fund (263)** | | | | | |
| 263-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | (343,369) | |
| *263-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *5,182,209* | |
| *263- Expenditures* | *Encumbrances & Projects Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *5,182,209* |
| 263-0000-410-7610 | Park Improvements | Increase Campus Park Phase II due to higher bid costs | PR2318 | | 2,100,000 |
| 263-0000-410-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (2,443,369) |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **LG Abatement Opioid Fund (Fund 264)** | | | | | |
| 264-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 159,363 | |
| 264-0000-410-9001 | Unreserved Fund Balance | Increase EFB based on cash available | | | 159,363 |
| **Cannabis Fund (265)** | | | | | |
| 265-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (93,280) | |
| 265-0000-410-8001 | Transfer to Other Fund | Decrease based on actual cash and projected revenue | | | (93,280) |
| **Municipal Road Fund (270)** | | | | | |
| 270-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 206,265 | |
| *270-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *116,186* | |
| *270 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *116,186* |
| 270-0000-443-6530 | Interest | To balance to the amortization schedule | | | (2,343) |
| 270-0000-443-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 208,608 |
| **Regional Emergency Communication Center Fund (280)** | | | | | |
| 280-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 245,365 | |
| *280-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *7,037* | |
| *280 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *7,037* |
| 280-0000-421-9004 | Reserve for Capital | Increase Reserve based on cash available | | | 245,365 |
| **Permanent Fund (290)** | | | | | |
| 290-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 1,251,089 | |
| 290-0000-465-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 1,251,089 |
| **Infrastructure Fund (305)** | | | | | |
| 305-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 925,622 | |
| *305-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *17,357,020* | |
| *305 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 17,357,020 |
| 305-0000-331-6001 | US DOT / STP-U | Federal grant for Idalia Rd Culvert Crossing project | PW2143 | 1,463,096 | |
| 305-0000-338-1000 | County Grant | For Esther Bone/Veterans Memorial Parking Lot | LB2508 | 100,000 | |
| 305-0000-392-3000 | Transfer from General Fund | GF match for the Idalia Rd Culvert Crossing Project $249,329; Cleveland Heights Intersection Improvement design $300,000 | | 549,329 | |
| 305-0000-442-4150 | Grant Reversion | Court returns deposits to the City related to condemnation proceeds | PW1965 | | 1,800 |
| 305-0000-442-4150 | Grant Reversion | Court returns deposits to the City related to condemnation proceeds | PW2097 | | 94,500 |
| 305-0000-442-7010 | Road Construction | For Esther Bone/Veterans Memorial Parking Lot | LB2508 | | 100,000 |
| 305-0000-442-7010 | Road Construction | GF match for the Idalia Rd Culvert Crossing Project | PW2143 | | 249,329 |
| 305-0000-442-7010 | Road Construction | Cleveland Heights Intersection Improvement design | PW2560 | | 300,000 |
| 305-0000-442-7401 | Street Construction / STP-U | Federal grant for Idalia Rd Culvert Crossing project | PW2143 | | 1,463,096 |
| 305-0000-442-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 179,819 |
| 305-0000-442-9004 | Reserved for Capital | Increase Reserve based on cash available | | | 649,503 |
| **Recreation Development Fund (310)** | | | | | |
| 310-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 66,660 | |
| *310-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *1,030* | |
| *310 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *1,030* |
| 310-0000-452-7610 | Park Improvements | Increase Expenditures based on cash available | PR2523 | | 66,660 |
| **Computer/Software Replacement Fund (311)** | | | | | |
| 311-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 233,043 | |
| *311-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *4,808,184* | |
| *311 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 4,808,184 |
| 311-0000-392-3000 | Transfer from General Fund | Increase for computer set up for the new approved positions | | 58,780 | |
| 311-0000-410-6070 | Minor Furniture & Equipment | Increase for computer set up for the new approved positions | | | 58,780 |
| 311-0000-410-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 233,043 |
| **Equipment Replacement Fund (312)** | | | | | |
| 312-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 202,772 | |
| *312-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *348,668* | |
| *312 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 348,668 |
| 312-0000-392-3000 | Transfer from General Fund | Increase for vehicles related to the approved new positions | | 449,000 | |
| 312-0000-416-7015 | Vehicles and Heavy Equipment | Increase for vehicles related to the approved new positions | | | 449,000 |
| 312-0000-416-7015 | Vehicles and Heavy Equipment | Increase Expenditures based on cash available | PW2582 | | 202,772 |
| 312-0000-416-7015 | Vehicles and Heavy Equipment | Radios for SROW, Code Enforcement and ARC vehicles move to 7025 | N/A | | (161,212) |
| 312-0000-416-7025 | Major Furniture and Equipment | Radios for SROW, Code Enforcement and ARC vehicles correct line | PS2558 | | 161,212 |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| | | | | | |
| **City Facilities Improvement/Replacement Fund (313)** | | | | | |
| 313-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 62,758 | |
| *313-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *2,545,704* | |
| *313 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 2,545,704 |
| 313-0000-392-3000 | Transfer from General Fund | For Esther Bone and Loma Colorado libraries, safety improvements $255,000; Remodel the City Clerk area to accommodate three IPRA positions $77,500; To replace sources from the Cannabis Fund to the General Fund, Cash projection in the Cannabis fund is lower than projected by $93,280 | | 425,780 | |
| 313-0000-392-3500 | Transfer From Other Funds | Decrease transfer from Cannabis Fund, cash is less than projected | | (93,280) | |
| 313-0000-416-5035 | Repair & Maintenance Buildings | Esther Bone emergency lighting and exist sign replacement | LB2501 | | 25,000 |
| 313-0000-416-7011 | Building Improvements | Esther Bone $60,000; Loma Colorado $170,000 fire alarm upgrade | LB2502 | | 230,000 |
| 313-0000-416-7011 | Building Improvements | Remodel the City Clerk area to accommodate three IPRA positions | PS2586 | | 77,500 |
| 313-0000-416-9001 | Ending Fund Balance | Increase EFB based on cash available in fund for future projects | | | 62,758 |
| | | | | | |
| **State Appropriation Capital Fund (315)** | | | | | |
| *315-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(1,885,612)* | |
| *315 - Expenditures* | *Encumbrances & Projects Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(1,885,612)* |
| | | | | | |
| **2016 GO Bond Construction Fund (330)** | | | | | |
| 330-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 2,304 | |
| 330-0000-441-7010 | Road Construction | Increase expenditures based on cash available | PW2249 | | 2,304 |
| | | | | | |
| **2018 GO Bond Construction Fund (331)** | | | | | |
| 331-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 50,182 | |
| *331-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *90,550* | |
| *331- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *90,550* |
| 331-0000-441-7015 | Vehicles and Heavy Equipment | Increase expenditures based on cash available | PS2530 | | 50,182 |
| | | | | | |
| **2020 GO Bond Construction Fund (332)** | | | | | |
| 332-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 215,289 | |
| *332-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *293,291* | |
| *332 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *293,291* |
| 332-0000-441-7010 | Road Construction | Increase expenditures based on cash available | PW2249 | | 156,845 |
| 332-0000-423-7015 | Vehicles and Heavy Equipment | Increase expenditures based on cash available | PS2530 | | 58,444 |
| | | | | | |
| **2022 GO Bond Construction Fund (333)** | | | | | |
| 333-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 125,337 | |
| *333-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *3,625,947* | |
| *333 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *3,625,947* |
| 333-0000-441-7010 | Road Construction | Increase for correct proportionate share between PS, QOL, and Rds. | PW2249 | | 110,657 |
| 333-0000-450-6072 | Books | Increase for correct proportionate share between PS, QOL, and Rds. | LB2233 | | 14,680 |
| | | | | | |
| **2024 GO Bond Construction Fund (334)** | | | | | |
| 334-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 320,000 | |
| 334-0000-441-9001 | Ending Fund Balance | Increase EFB based on cash available | | | *320,000* |
| | | | | | |
| **Impact Fees - Road Fund (351)** | | | | | |
| 351-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | (248,458) | |
| *351-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *959,129* | |
| *351 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *959,129* |
| 351-0000-442-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (248,458) |
| | | | | | |
| **Impact Fees - Bikeways/Trails Fund (352)** | | | | | |
| 352-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (95,588) | |
| *352-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *108,375* | |
| *352 - Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *108,375* |
| 352-0000-442-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (95,588) |
| | | | | | |
| **Impact Fees - Parks Fund (353)** | | | | | |
| 353-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 532,184 | |
| *353-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *62,151* | |
| *353 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *62,151* |
| 353-0000-442-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 532,184 |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Impact Fees - Public Safety Fund (354)** | | | | | |
| 354-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 118,388 | |
| *354-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *385,338* | |
| *354 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *385,338* |
| 354-0000-424-9001 | Ending Fund Balance | Decrease EFB based on actual cash balance | | | 118,388 |
| **Impact Fees - Drainage Fund (355)** | | | | | |
| 355-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 299,491 | |
| 355-0000-442-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 299,491 |
| **SAD 6 Debt Service Fund (Fund 363)** | | | | | |
| 363-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | 80,597 | |
| 363-0000-470-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | 80,597 |
| **SAD 7A Debt Service Fund (Fund 364)** | | | | | |
| 364-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 120,553 | |
| 364-0000-470-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 120,553 |
| **SAD 8 Debt Service Fund (Fund 365)** | | | | | |
| 365-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (8,988) | |
| 365-0000-470-9001 | Ending Fund Balance | Decrease EFB based on cash available | | | (8,988) |
| **HUD CDBG Fund (375)** | | | | | |
| *375-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(2,759)* | |
| *375 Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | *(2,759)* |
| 375-0000-331-4700 | Federal Grants / HUD Grant Proceeds | Increase for FY25 Grant proceeds | FS2591 | 470,571 | |
| 375-0000-445-1005 | Exempt Full Time | Increase for FY25 Grant proceeds | FS2591 | | 16,698 |
| 375-0000-445-1037 | Longevity Pay | Increase for FY25 Grant proceeds | FS2591 | | 400 |
| 375-0000-445-2001 | PERA - General | Increase for FY25 Grant proceeds | FS2591 | | 3,490 |
| 375-0000-445-2005 | FICA | Increase for FY25 Grant proceeds | FS2591 | | 225 |
| 375-0000-445-2015 | Workers' Compensation | Increase for FY25 Grant proceeds | FS2591 | | 7 |
| 375-0000-445-2020 | Health Insurance | Increase for FY25 Grant proceeds | FS2591 | | 3,732 |
| 375-0000-445-2025 | Life Insurance | Increase for FY25 Grant proceeds | FS2591 | | 21 |
| 375-0000-445-2030 | Dental Insurance | Increase for FY25 Grant proceeds | FS2591 | | 195 |
| 375-0000-445-2040 | Retiree Health Care | Increase for FY25 Grant proceeds | FS2591 | | 342 |
| 375-0000-445-4040 | Program Activities | Increase for FY25 Grant proceeds | FS2591 | | 25,461 |
| 375-0000-445-4101 | Grant Programs | Increase for FY25 Grant proceeds | FS2591 | | 66,500 |
| 375-0000-445-7010 | Road Construction | Increase for FY25 Grant proceeds | FS2591 | | 148,954 |
| 375-0000-445-7610 | Park Projects | Increase for FY25 Grant proceeds | FS2591 | | 204,546 |
| **Crime Victims Assistance Fund (376)** | | | | | |
| *376-0000-305-0000* | *Cash Reserved for Rollovers* | *Decrease for encumbrances & projects rollovers* | | *(9,106)* | |
| *376 - Expenditures* | *Encumbrances & Project Rollovers* | *Decrease for encumbrances & projects rollovers detail attached* | | | (9,106) |
| **GO Bond 2016 Debt Service Fund (401)** | | | | | |
| 401-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 108,929 | |
| 401-0000-470-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 108,929 |
| **GO Bond 2018 Debt Service Fund (402)** | | | | | |
| 402-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 90,934 | |
| 402-0000-470-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 90,934 |
| **GO Bond 2020 Debt Service Fund (403)** | | | | | |
| 403-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 101,321 | |
| 403-0000-470-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 101,321 |
| **GO Bond 2022 Debt Service Fund (404)** | | | | | |
| 404-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 370,516 | |
| 404-0000-470-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 370,516 |
| **Gross Receipts Tax Debt Fund (424)** | | | | | |
| 424-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 45,219 | |
| 424-0000-392-3000 | Transfer From General Fund | Decrease Transfer from GF based on cash available | | (45,219) | |
| **NMFA Governmental Debt Service Fund (429)** | | | | | |
| 429-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 45,194 | |
| 429-0000-392-3000 | Transfer From General Fund | Decrease Transfer from GF based on cash available | | (45,194) | |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Special Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **LEDA Reimbursements Fund (720)** | | | | | |
| 720-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | 135,688 | |
| *720-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *3,050,000* | |
| *720- Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 3,050,000 |
| 720-0000-434-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 135,688 |
| | | | | | |
| **Health Insurance Fund (750)** | | | | | |
| 750-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 670,994 | |
| 750-0000-410-9006 | Ending Fund Balance | Increase EFB based on cash available | | | 670,994 |
| | | | | | |
| **Dental Insurance Fund (751)** | | | | | |
| 751-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (17,833) | |
| 751-0000-410-9007 | Ending Fund Balance | Decrease EFB based on cash available | | | (17,833) |

# CITY OF RIO RANCHO
# UTILITY FUNDS BUDGET SUMMARY
# FOR THE PERIOD 7/1/2024 To 6/30/2025

| FUND NUMBER AND TITLE | BEG FUND BALANCE | REVENUES | OPERATING TRANSFERS | EXPENDITURE | ENDING FUND BALANCE |
|---|---|---|---|---|---|
| 501 Department of Utilities | $ 16,547,024 | $ 55,622,233 | (27,796,623) | $ 32,411,734 | $ 11,960,900 |
| 512 Equipment Replacement Fund | 398,199 | | 1,754,170 | 2,152,369 | - |
| 532 Debt Service / NMFA Loan | 257,435 | 40,000 | 3,276,237 | 3,276,238 | 297,434 |
| 533 Utility 2009 Ref. Debt Service | 5,399,367 | 200,000 | 6,371,122 | 6,801,203 | 5,169,286 |
| 540 CIF Water Operation | 972,026 | - | 15,891,919 | 16,863,945 | - |
| 542 Water Rights Fund | 264,582 | 3,480,000 | (2,039,581) | 1,705,001 | - |
| 545 Water Impact Fees | 2,454,307 | 1,427,572 | | 1,142,828 | 2,739,051 |
| 550 CIF Wastewater | 1,007,244 | - | 2,542,756 | 3,550,000 | - |
| 552 Effluent Fund | 4,675 | | | 4,675 | |
| 555 Wastewater - Impact Fees | 994,717 | 721,112 | | 521,634 | 1,194,195 |
| **UTILITY TOTAL** | **$ 28,299,576** | **$ 61,490,917** | **$ -** | **$ 68,429,627** | **$ 21,360,866** |

**WATER AND WASTEWATER UTILITY FIVE YEAR FINANCIAL PLAN**
**FY 2025 FINAL BUDGET**

| Line No. | Description | 2024 Actual | | 2025 Budget | | 2026 | | 2027 | | 2028 | | 2029 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $ | YoY % Change | $ | YoY % Change | $ | YoY % Change | $ | YoY % Change | $ | YoY % Chang | $ | YoY % Change |
| | **SOURCES** | | | | | | | | | | | | |
| 1 | **Beginning Balance** | **33,132,776** | **13%** | **16,547,024** | **-50%** | **19,188,654** | **16%** | **17,872,214** | **-7%** | **25,744,649** | **44%** | **29,875,780** | **16%** |
| | **Revenues** | | | | | | | | | | | | |
| 2 | Water | 27,640,566 | 8% | 28,636,909 | 4% | 29,489,440 | 3% | 30,367,847 | 3% | 31,272,921 | 3% | 32,205,482 | 3% |
| 3 | Wastewater | 24,463,774 | 2% | 24,317,174 | -1% | 24,710,769 | 2% | 25,110,268 | 2% | 25,515,760 | 2% | 25,927,334 | 2% |
| 4 | Total Rate Revenue | 52,104,340 | 5% | 52,954,083 | 2% | 54,200,209 | 2% | 55,478,115 | 2% | 56,788,681 | 2% | 58,132,816 | 2% |
| 5 | Miscellaneous Revenue | 2,983,263 | 11% | 2,154,150 | -28% | 2,154,150 | 0% | 2,154,150 | 0% | 2,154,150 | 0% | 2,154,150 | 0% |
| 6 | Interest and Investment Income | 1,491,962 | -244% | 514,000 | -66% | 514,000 | 0% | 514,000 | 0% | 514,000 | 0% | 514,000 | 0% |
| 7 | Total Recurring Revenue | 56,579,565 | 10% | 55,622,233 | -2% | 56,868,359 | 2% | 58,146,265 | 2% | 59,456,831 | 2% | 60,800,966 | 2% |
| 8 | Intergovernmental Grants | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 9 | Other Non-recurring | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 10 | Total Non-recurring Revenue | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 11 | **Total Revenue** | **56,579,565** | **10%** | **55,622,233** | **-2%** | **56,868,359** | **2%** | **58,146,265** | **2%** | **59,456,831** | **2%** | **60,800,966** | **2%** |
| 12 | Transfer from Other Fund | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 13 | **Total Sources** | **89,712,341** | **11%** | **72,169,257** | **-20%** | **76,057,012** | **5%** | **76,018,479** | **0%** | **85,201,480** | **12%** | **90,676,747** | **6%** |
| | **USES** | | | | | | | | | | | | |
| | Operating & Maintenance Expense | | | | | | | | | | | | |
| 14 | Water | 14,232,314 | 4% | 15,918,916 | 12% | 16,680,180 | 5% | 17,479,520 | 5% | 18,318,906 | 5% | 19,200,411 | 5% |
| 15 | Wastewater | 8,605,667 | 4% | 9,625,483 | 12% | 10,085,787 | 5% | 10,569,114 | 5% | 11,076,654 | 5% | 11,609,662 | 5% |
| 16 | **Total Recurring Expense** | **22,837,981** | **4%** | **25,544,399** | **12%** | **26,765,966** | **5%** | **28,048,634** | **5%** | **29,395,560** | **5%** | **30,810,073** | **5%** |
| 17 | Non-recurring Expense | 1,751,270 | -26% | 3,366,618 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 18 | **Total O&M Expense** | **24,589,251** | **1%** | **28,911,017** | **18%** | **26,765,966** | **-7%** | **28,048,634** | **5%** | **29,395,560** | **5%** | **30,810,073** | **5%** |
| | Non-Operating Expense | | | | | | | | | | | | |
| 19 | Franchise Fee | 1,041,662 | 7% | 1,028,369 | -1% | 1,064,366 | 4% | 1,089,625 | 2% | 1,115,533 | 2% | 1,142,107 | 2% |
| 20 | PILOT - Property Tax | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 21 | City G&A | 2,399,092 | 17% | 2,435,548 | 2% | 2,486,695 | 2% | 2,538,915 | 2% | 2,592,232 | 2% | 2,646,669 | 2% |
| 22 | **Total Non-Operating Expense** | **3,440,754** | **13%** | **3,463,917** | **1%** | **3,551,060** | **3%** | **3,628,540** | **2%** | **3,707,765** | **2%** | **3,788,776** | **2%** |
| | Debt Service | | | | | | | | | | | | |
| | Existing Senior | | | | | | | | | | | | |
| 23 | Water | 5,295,413 | 0% | 5,099,288 | -4% | 3,964,388 | -22% | 3,961,688 | 0% | 3,965,888 | 0% | 3,965,513 | 0% |
| 24 | Wastewater | 1,765,138 | 0% | 1,699,763 | -4% | 1,321,463 | -22% | 1,320,563 | 0% | 1,321,963 | 0% | 1,321,838 | 0% |
| | Existing Subordinate | | | | | | | | | | | | |
| 25 | Water | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% |
| 26 | Wastewater | 1,213,350 | -28% | 1,216,350 | 0% | 1,214,350 | 0% | 1,216,350 | 0% | 1,217,150 | 0% | 1,216,950 | 0% |
| | Proposed Debt Service | | | | | | | | | | | | |
| 27 | Water | 0 | N/A | 0 | N/A | 0 | N/A | 874,303 | | 874,303 | 0% | 1,748,605 | 100% |
| 28 | Wastewater | 0 | N/A | 0 | N/A | 0 | N/A | 874,303 | N/A | 874,303 | N/A | 1,748,605 | N/A |
| 29 | **Total Debt Service** | **8,294,205** | **-6%** | **8,035,705** | **-3%** | **6,520,505** | **-19%** | **8,267,510** | **27%** | **8,273,910** | **0%** | **10,021,815** | **21%** |
| 30 | **Capital** | **0** | **-100%** | **36,800** | **N/A** | **130,640** | **N/A** | **132,572** | **N/A** | **90,601** | **N/A** | **328,623** | **N/A** |
| | Transfers To / (From) | | | | | | | | | | | | |
| 31 | Water Capital Fund | 10,176,910 | 105% | 15,891,919 | 56% | 13,443,544 | -15% | 14,155,152 | 5% | 15,457,102 | 9% | 17,088,930 | 11% |
| 32 | Vehicle Replacement Fund | 2,293,685 | 943% | 1,754,170 | -24% | 929,575 | -47% | 928,331 | 0% | 1,183,889 | 28% | 1,695,000 | N/A |
| 33 | Debt Service Fund (a) | (992,187) | 1155% | (427,927) | N/A | | N/A | | N/A | | N/A | | N/A |
| 34 | Wastewater Capital Fund | 13,647,000 | 92% | 2,542,756 | -81% | 13,535,000 | 432% | 2,125,250 | -84% | 4,565,763 | 115% | 7,909,051 | 73% |
| 35 | Effluent Fund | 0 | -100% | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 36 | Water Rights Fund | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 37 | **Total Transfers** | **25,125,408** | **105%** | **19,760,918** | **-21%** | **27,908,119** | **41%** | **17,208,733** | **-38%** | **21,206,754** | **23%** | **26,692,981** | **26%** |
| 38 | **Total Uses** | **61,449,618** | **26%** | **60,208,357** | **-2%** | **64,876,290** | **8%** | **57,285,989** | **-12%** | **62,674,590** | **9%** | **71,642,268** | **14%** |
| 39 | Annual Surplus (Deficiency) | 28,262,723 | -11% | 11,960,899 | -58% | 11,180,722 | -7% | 18,732,490 | 68% | 22,526,890 | 20% | 19,034,478 | -16% |
| 40 | **Ending Balance** | **24,853,287** | **-12%** | **8,521,162** | **-66%** | **7,706,588** | **-10%** | **15,223,615** | **98%** | **18,982,926** | **25%** | **15,455,074** | **-19%** |
| 41 | **Capital Reserve** | **3,409,436** | **-1%** | **3,439,737** | **1%** | **3,474,134** | **1%** | **3,508,875** | **1%** | **3,543,964** | **1%** | **3,579,404** | **1%** |
| 42 | **Target Ending Balance - Total Operations Expense (b)** | **6,650,000** | | **7,730,000** | | **7,210,000** | | **7,540,000** | | **7,890,000** | | **8,250,000** | |
| | **Revenue Bond Debt Service Coverage** | | | | | | | | | | | | |
| 43 | Senior (c) | 419.1% | | 357.0% | | 522.4% | | 521.7% | | 519.5% | | 517.2% | |
| 44 | Senior & Subordinate (d) | 356.8% | | 302.1% | | 423.5% | | 333.3% | | 332.0% | | 272.8% | |
| | *Days Cash* | *336.12* | | *99.22* | | *96.16* | | *181.66* | | *216.61* | | *168.61* | |
| | *Days Cash w/Capital Reserve* | *382.24* | | *139.27* | | *139.51* | | *223.53* | | *257.05* | | *207.66* | |

(a) Amounts account for cash available from roll forward to pay towards debt service.
(b) Target balance changed to 90 days in FY2020 pursuant to the 2018 Rate Study. Rate Study and Rating Agency methodology excludes PILOT in the calculation
(c) Rate revenue, miscellaneous revenue, and interest/investment income less O&M expense, divided by total senior debt service.
(d) Rate revenue, miscellaneous revenue, and interest/investment income less O&M expense, divided by total senior and subordinate debt service.

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Utility Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Revenue Adjustments** | | | | | |
| 501-0000-305-0000 | Beginning Fund Balance | Decrease BFB based on actual cash balance | | (7,452,976) | |
| *501-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *11,216,130* | |
| | | **TOTAL REVENUE** | | ***3,763,154*** | |
| **Expenditure Adjustments** | | | | | |
| *501Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 11,216,130 |
| | | | | | |
| 501-7005-505-1037 | Longevity Pay | AFSCME employees longevity payment FY25 | | | 1,000 |
| 501-7019-505-1037 | Longevity Pay | AFSCME employees longevity payment FY25 | | | 1,000 |
| 501-7019-505-3201 | Professional Services | Increase for Investment Advisory Services | | | 20,000 |
| 501-7020-530-1005 | Personnel Cost | Utilities Billing Supervisor (new position) | | | 99,223 |
| 501-7020-530-1037 | Longevity Pay | AFSCME employees longevity payment FY25 | | | 6,000 |
| 501-7025-540-3025 | Insurance | Adjustment based on year to date trend analysis | | | 120,991 |
| 501-7030-545-3106 | Technological Initiatives | Add Korterra for the line spotting software to keep a better track of City's spots | | | 14,945 |
| 501-7030-545-6034 | Meters and Installations | Decrease based on cash available; Phase II Smart Meters | | | (2,000,000) |
| 501-7035-550-3025 | Insurance | Adjustment based on year to date trend analysis | | | (134,398) |
| 501-7035-550-5060 | Natural Gas | Adjustment based on year to date trend analysis | | | (10,000) |
| 501-7035-550-5065 | Water-Sewer | Adjustment based on year to date trend analysis | | | (2,000) |
| 501-7035-550-5502 | Cell Phone Service | Adjustment based on year to date trend analysis | | | 2,000 |
| | | | | | |
| 501-7025-540-8040 | Transfer to Water Capital | Decrease based on cash available in Fund 540 CIF Water | | | (185,802) |
| 501-7035-550-8061 | Transfer to CIF Wastewater | Decrease based on cash available in Fund 550 CIF Wastewater | | | (440,390) |
| 501-7060-505-8008 | Transfer to Debt Service | Decrease based on cash available in Fund 533 Debt Service | | | (430,081) |
| | | | | | |
| 501-7060-505-6535 | G & A Costs | Decrease due to an excel formula glitch when creating projection | | | (816,687) |
| | | | | | |
| 501-7005-505-9001 | Ending Fund Balance - Unreserved | Decrease based on cash available and final adjustments | | | (3,698,777) |
| | | **TOTAL EXPENDITURES** | | | **3,763,154** |
| | | | | | |
| **Utilities Equipment Replacement (512)** | | | | | |
| 512-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 328,199 | |
| *512-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *799,843* | |
| *512- Expenditures* | *Encumbrances & Projects Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *799,843* |
| 512-0000-505-7015 | Vehicles and Heavy Equipment | Increase for FY2025 vehicle acquisitions based on cash available | WA2570 | | 328,199 |
| | | | | | |
| **Debt Service/NMFA Loan Fund (532)** | | | | | |
| 532-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 90,659 | |
| 532-0000-505-6530 | Interest | Increase based on amortization schedule | | | 1 |
| 532-0000-505-9001 | Ending Fund Balance - Unreserved | Increase EFB based on actual cash | | | 90,658 |
| | | | | | |
| **Utility 2009 Ref Debt Service Fund (533)** | | | | | |
| 533-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 430,081 | |
| 533-0000-392-1200 | Transfer from Other Fund | Decrease based on actual cash available | | (430,081) | |
| | | | | | |
| **CIF Water Fund (540)** | | | | | |
| 540-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 185,802 | |
| *540-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *18,492,326* | |
| 540-0000-392-5000 | Transfer from Other Funds | Decrease based on actual cash balance | | (185,802) | |
| *540 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 18,492,326 |
| | | | | | |
| **Water Rights Acquisition Fund (542)** | | | | | |
| 542-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 264,582 | |
| *542-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *2,955,749* | |
| *542 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 2,955,749 |
| 542-0000-540-7045 | Water Rights | Increase Water Rights Based on cash available | WA2565 | | 264,582 |
| | | | | | |
| **Impact Fees - Water Fund (545)** | | | | | |
| 545-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 1,754,307 | |
| *545-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *4,345,411* | |
| *545 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | 4,345,411 |
| 545-0000-442-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 1,754,307 |
| | | | | | |
| **CIF Wastewater Fund (550)** | | | | | |
| 550-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 440,390 | |
| *550-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *23,402,790* | |
| *550 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *23,402,790* |
| 550-0000-392-5100 | Transfer from O & M | Decrease based on actual cash balance | | (440,390) | |
| | | | | | |
| **Effluent Fund (Fund 552)** | | | | | |
| 552-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 4,675 | |
| *552-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *84,982* | |
| *552 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *84,982* |
| 552-0000-442-7037 | Infrastructure | Increase infrastructure based on cash available | WA2367 | | 4,675 |
| | | | | | |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Utility Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Wastewater Impact Fees Fund (555)** | | | | | |
| 555-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 689,434 | |
| *555-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *1,838,935* | |
| *555 Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *1,838,935* |
| 555-0000-555-9001 | Ending Fund Balance | Increase EFB based on cash available | | | 689,434 |
| | | | | | |

**CITY OF RIO RANCHO**
**MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY**
**FOR THE PERIOD 7/1/2024 To 6/30/2025**

| FUND NUMBER AND TITLE | BEG FUND BALANCE | REVENUES | OPERATING TRANSFERS | EXPENDITURE | ENDING FUND BALANCE |
|---|---|---|---|---|---|
| 601 Multi - Purpose Event Centre Fund | $ 342,368 | $ 664,116 | $ 857,935 | $ 1,714,419 | $ 150,000 |
| 610 MPEC Debt Service Fund | 1,145,664 | - | 778,464 | 1,924,128 | - |
| **MPEC TOTAL** | **$ 1,488,032** | **$ 664,116** | **$ 1,636,399** | **$ 3,638,547** | **$ 150,000** |

# Multi-Purpose Event Center
## Summary
## July 1, 2024 to June 30, 2025

| | FY 2024 Adopted Budget | FY 2025 Final Budget | Percentage Change |
|---|---|---|---|
| Beginning Fund Balance | $ 955,004 | $ 1,488,032 | 55.8% |
| **Revenues** | | | |
| Surcharge | 503,798 | 619,116 | 22.9% |
| Miscellaneous | 40,000 | 45,000 | 12.5% |
| Transfer from Other Fund | | 190,000 | |
| Transfer from General Fund | 4,632,319 | 1,446,399 | -68.8% |
| Total Revenues | $ 5,176,117 | $ 2,300,515 | -55.6% |
| Total Sources | $ 6,131,121 | $ 3,788,547 | -38.2% |
| **Expenditures** | | | |
| Material and Services | $ 3,545,511 | $ 1,715,069 | |
| Debt Service | 1,919,294 | 1,923,478 | |
| Total Expenditures | $ 5,464,805 | $ 3,638,547 | -33.4% |
| **Ending Fund Balance - Unreserved** | $ 666,316 | $ 150,000 | |
| Total EFB | $ 666,316 | $ 150,000 | -77.5% |
| **Total** | $ 6,131,121 | $ 3,788,547 | -38.2% |

**City of Rio Rancho**
**Fiscal Year 2024**
**Changes from the Balanced Budget to the Final Budget**
**Multi-Purpose Event Center Funds**

| Fund/Line Item | Line Item Description | Change Description | Project Number | Increase (Decrease) Revenue | Increase (Decrease) Expenditure |
|---|---|---|---|---|---|
| **Multi Purpose Event Fund (601)** | | | | | |
| 601-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 162,368 | |
| *601-0000-305-0000* | *Cash Reserved for Rollovers* | *Increase for encumbrances & projects rollovers* | | *2,790,554* | |
| *601 - Expenditures* | *Encumbrances & Project Rollovers* | *Increase for encumbrances & projects rollovers detail attached* | | | *2,790,554* |
| 601-0000-392-3000 | Transfer From General Fund | Decrease transfer from GF based on cash available | | (112,544) | |
| 601-0000-410-6107 | Facility Fee Expense | Increase based on actual amount facility sources and uses | | | 36,877 |
| 601-0000-410-6625 | Intergovernmental | 2% NM Tax collected FY24 not paid until FY25 | | | 12,947 |
| | | | | | |
| **Multi Purpose Event Center Debt Service Fund (610)** | | | | | |
| 610-0000-305-0000 | Beginning Fund Balance | Increase BFB based on actual cash balance | | 552,927 | |
| 610-0000-392-3000 | Transfer From General Fund | Decrease transfer from GF based on cash available | | (552,927) | |
| | | | | | |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-0510-410.30-15 | | | | | | | |
| 240861 | 09/06/23 | 0000959 | SANDOVAL ECONOMIC ALLIANCE CORP | | 75,000.00 | 62,500.00 | 12,500.00 |
| 24 101-0510-410.32-01 | | | | | | | |
| 240035 | 07/06/23 | 0006816 | VAN SCOYOC ASSOCIATES INC | | 25,000.00 | 24,074.06 | 925.94 |
| 241038 | 10/03/23 | 0006813 | LAWRENCE J HORAN LTD CORPORATION | | 40,682.25 | 36,377.25 | 4,305.00 |
| | | | ACCOUNT TOTAL | | 65,682.25 | 60,451.31 | 5,230.94 |
| 24 101-0510-410.32-07 | | | | | | | |
| 240037 | 07/06/23 | 0006882 | UNIVERSAL INFORMATION SERVICES INC | | 3,636.00 | 3,313.00 | 323.00 |
| 24 101-0510-410.50-30 | | | | | | | |
| 241942 | 04/09/24 | 0006758 | XEROX FINANCIAL SERVICES | | 979.44 | 416.38 | 563.06 |
| 24 101-0510-410.60-50 | | | | | | | |
| 240033 | 07/06/23 | 0005643 | UNIFIED OFFICE SERVICES | | 800.00 | 507.75 | 292.25 |
| 24 101-0512-410.60-53 | | | | | | | |
| 240031 | 07/06/23 | 0005467 | DELUXE DESIGN INC | | 1,500.00 | 1,093.75 | 406.25 |
| 24 101-0515-410.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 | NM SELF INSURERS FUND/FUND HQ | | 415,006.98 | 409,373.29 | 5,633.69 |
| 24 101-0515-410.32-03 | | | | | | | |
| 231706 | 07/01/23 | 0007621 | TELECOM LAW FIRM, P.C. | | 35,302.45 | 7,861.00 | 27,441.45 |
| 231725 | 07/01/23 | 0007141 | THE BARELA-GUTIERREZ LAW FIRM LLC | | 2,154.00 | | 2,154.00 |
| 231797 | 07/01/23 | 0001430 | MODRALL SPERLING ROEHL HARRIS | | 8,461.12 | | 8,461.12 |
| 240040 | 07/06/23 | 0001604 | MOSES FARMER GLEN GUTIERREZ WERNTZ | | 1,115.47 | 839.41 | 276.06 |
| 240612 | 07/31/23 | 0001430 | MODRALL SPERLING ROEHL HARRIS | | 10,818.75 | 8,017.24 | 2,801.51 |
| 241039 | 10/03/23 | 0009120 | VRAPI WEEKS PA | | 10,763.00 | 1,130.06 | 9,632.94 |
| 241469 | 01/09/24 | 0009299 | NM LOCAL GOVERNMENT LAW, LLC | | 35,455.00 | 11,800.01 | 23,654.99 |
| 241698 | 02/22/24 | 0009358 | BAKER & HOSTETLER, LLP | | 11,819.00 | 5,000.00 | 6,819.00 |
| 241820 | 03/15/24 | 0009427 | CONSILIO, INC. | | 5,372.00 | 5,000.00 | 372.00 |
| | | | ACCOUNT TOTAL | | 121,260.79 | 39,647.72 | 81,613.07 |
| 24 101-0515-410.40-40 | | | | | | | |
| 231846 | 07/01/23 | 0005467 | DELUXE DESIGN INC | AD2394 | 25,000.00 | | 25,000.00 |
| 24 101-0515-410.50-25 | | | | | | | |
| 240521 | 07/25/23 | 0001271 | PITNEY BOWES-PURCHASE POWER CORP | | 50,593.59 | 48,558.55 | 2,035.04 |
| 24 101-0515-410.50-30 | | | | | | | |
| 240011 | 07/06/23 | 0005326 | PITNEY BOWES | | 15,216.12 | 10,144.08 | 5,072.04 |
| 24 101-0515-410.50-40 | | | | | | | |
| 231388 | 07/01/23 | 0008899 | BAKER TECHNOLOGIES, LLC | | 1,338.80 | | 1,338.80 |
| 240187 | 07/14/23 | 0006272 | SIDDONS MARTIN EMERGENCY GRP LLC | | 400,000.00 | 380,580.60 | 19,419.40 |
| 240233 | 07/17/23 | 0000249 | RIO RANCHO TOWING INC | | 18,000.00 | 12,801.48 | 5,198.52 |
| 240532 | 07/25/23 | 0005848 | AUTOZONE INC | | 19,500.00 | 19,477.41 | 22.59 |
| 240533 | 07/25/23 | 0005596 | CORLEYS ALBQ LINCOLN MERCURY VOLVO | | 19,500.00 | 19,256.60 | 243.40 |
| 240534 | 07/25/23 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | | 85,000.00 | 84,913.26 | 86.74 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 240535 | 07/25/23 | 0003266 | US DISTRIBUTING INC | | 22,000.00 | 17,765.20 | 4,234.80 |
| 240566 | 07/26/23 | 0007776 | WAC UPFITTERS LLC | | 18,000.00 | 17,520.58 | 479.42 |
| 240567 | 07/26/23 | 0007687 | ALL AROUND GLASS & TINT LLC | | 4,000.00 | 3,806.36 | 193.64 |
| 240568 | 07/26/23 | 0006748 | BATTERY SYSTEMS INC | | 11,500.00 | 10,678.36 | 821.64 |
| 240572 | 07/27/23 | 0000199 | GENUINE PARTS CO CORP/NAPA | | 55,000.00 | 49,600.26 | 5,399.74 |
| 240573 | 07/27/23 | 0000143 | PURCELL TIRE & RUBBER CO | | 200,000.00 | 148,240.59 | 51,759.41 |
| 240574 | 07/27/23 | 0000081 | CLARK TRUCK EQUIPMENT CO INC | | 14,000.00 | 9,644.17 | 4,355.83 |
| 240580 | 07/27/23 | 0008128 | GPI NM-SC, LLC /SANDIA BMW | | 30,000.00 | 29,363.15 | 636.85 |
| 240581 | 07/27/23 | 0000311 | WEST MESA LOCK AND SAFE LLC | | 500.00 | 193.12 | 306.88 |
| 240582 | 07/27/23 | 0000238 | RELIABLE CHEVROLET INC | | 5,000.00 | 2,653.21 | 2,346.79 |
| 240584 | 07/27/23 | 0003924 | ADVANCE AUTO PARTS/ADVANCE STORES | | 10,000.00 | 3,187.11 | 6,812.89 |
| 240593 | 07/27/23 | 0000244 | RIO RANCHO GLASS AND TINT | | 10,000.00 | 8,506.97 | 1,493.03 |
| 240594 | 07/27/23 | 0001640 | WEST MESA AUTO CRAFT INC | | 19,500.00 | 11,704.57 | 7,795.43 |
| 240595 | 07/27/23 | 0007900 | CIBOLA UPHOLSTERY INC | | 4,000.00 | 2,970.82 | 1,029.18 |
| 240644 | 08/01/23 | 0002995 | MELLOY DODGE/ALBQ MOTOR CO INC | | 32,500.00 | 29,851.05 | 2,648.95 |
| 240708 | 08/11/23 | 0000040 | INLAND KENWORTH (US) INC | | 56,500.00 | 48,463.58 | 8,036.42 |
| 240710 | 08/11/23 | 0000328 | MCT INDUSTRIES INC | | 19,500.00 | 14,976.28 | 4,523.72 |
| 240711 | 08/11/23 | 0000253 | WAGNER EQUIPMENT CORPORATION | | 30,000.00 | 15,400.23 | 14,599.77 |
| 240712 | 08/11/23 | 0006584 | 4 RIVERS HOLDINGS LLC | | 64,500.00 | 63,015.49 | 1,484.51 |
| 240714 | 08/11/23 | 0001290 | ROBERTS TRUCK CTR NM LLC/SUMMIT GRP | | 29,500.00 | 15,590.56 | 13,909.44 |
| 240715 | 08/11/23 | 0008486 | TNTX LLC | | 5,000.00 | 2,215.39 | 2,784.61 |
| 240839 | 08/31/23 | 0002482 | PETES EQUIPMENT REPAIR INC | | 45,000.00 | 12,676.34 | 32,323.66 |
| 240947 | 07/14/23 | 0007662 | MARD INC-DBA AMERICAN TIRE & SERV | | 19,500.00 | 1,378.91 | 18,121.09 |
| 241454 | 01/03/24 | 0008892 | DNT VENTURES LLC | | 805.80 | 268.75 | 537.05 |
| 241511 | 01/19/24 | 0003296 | LONESTAR TRUCK GP/ABQ FREIGHTLINER | | 15,000.00 | 3,356.39 | 11,643.61 |
| 242053 | 04/29/24 | 0008773 | CRASH CHAMPIONS, LLC. | | 3,039.46 | 3,019.29 | 20.17 |
| 242243 | 05/30/24 | 0000629 | STEWART AND STEVENSON LLC | | 5,000.00 | 322.50 | 4,677.50 |
| 242264 | 06/06/24 | 0005848 | AUTOZONE INC | | 2,000.00 | 202.74 | 1,797.26 |
| 242359 | 06/20/24 | 0000328 | MCT INDUSTRIES INC | | 10,000.00 | | 10,000.00 |
| | | | ACCOUNT TOTAL | | 1,284,684.06 | 1,043,601.32 | 241,082.74 |
| 24 101-0515-410.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 6,133.73 | 2,057.44 | 4,076.29 |
| 24 101-0515-410.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 84,528.00 | 74,265.77 | 10,262.23 |
| 24 101-0515-410.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 135,000.00 | 109,936.39 | 25,063.61 |
| 24 101-0515-410.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 2,691.81 | 998.50 | 1,693.31 |
| 24 101-0515-410.55-01 | | | | | | | |
| 240004 | 07/05/23 | 0004483 | CENTURY LINK CORP/52187 | | 100.00 | 31.33 | 68.67 |
| 24 101-0515-410.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 25,672.00 | 23,592.53 | 2,079.47 |
| 24 101-0515-410.60-60 | | | | | | | |
| 240579 | 07/27/23 | 0008777 | TACENERGY, LLC. | | 938,000.00 | 809,400.25 | 128,599.75 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-1005-411.60-50 | | | | | | | |
| 240529 | 07/25/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 550.00 | 470.88 | 79.12 |
| 242129 | 05/14/24 | 0003914 | ASPEN PRINTING COMPANY INC | | 74.94 | 69.96 | 4.98 |
| 242168 | 05/20/24 | 0003914 | ASPEN PRINTING COMPANY INC | | 74.94 | 69.96 | 4.98 |
| | | | ACCOUNT TOTAL | | 699.88 | 610.80 | 89.08 |
| 24 101-1505-411.30-05 | | | | | | | |
| 240530 | 07/25/23 | 0000391 | SANDIA OFFICE SUPPLY INC | CC2491 | 400.00 | 322.43 | 77.57 |
| 241361 | 12/11/23 | 0009280 | UNSER PLAZA LLC | CC2491 | 36,417.74 | 20,003.23 | 16,414.51 |
| 241364 | 12/12/23 | 0006603 | NEW MEXICO GAS COMPANY INC | CC2491 | 1,040.00 | 264.57 | 775.43 |
| 241365 | 12/12/23 | 0000134 | PNM ELECTRIC SERVICES CORP | CC2491 | 1,000.00 | 180.64 | 819.36 |
| 241424 | 12/29/23 | 0008650 | MENDOZA, LISSETT | CC2491 | 500.00 | | 500.00 |
| | | | ACCOUNT TOTAL | | 39,357.74 | 20,770.87 | 18,586.87 |
| 24 101-1505-411.32-07 | | | | | | | |
| 240522 | 07/25/23 | 0005886 | CODE PUBLISHING COMPANY INC | | 3,600.00 | 3,274.43 | 325.57 |
| 241333 | 12/07/23 | 0008406 | RIVEN ROCK STAFFING LLC | | 17,877.60 | 13,916.02 | 3,961.58 |
| 242167 | 05/20/24 | 0009345 | AMBITIONS MOBILE MEDIA, LLC | | 11,624.85 | | 11,624.85 |
| 242336 | 06/18/24 | 0009513 | STERICYCLE, INC. | | 243.37 | | 243.37 |
| | | | ACCOUNT TOTAL | | 33,345.82 | 17,190.45 | 16,155.37 |
| 24 101-1505-411.50-01 | | | | | | | |
| 240523 | 07/25/23 | 0007726 | ALBUQUERQUE PUBLISHING COMPANY | | 3,228.75 | 1,279.13 | 1,949.62 |
| 24 101-1505-411.50-30 | | | | | | | |
| 240519 | 07/25/23 | 0006238 | WELLS FARGO FINANCIAL LEASING INC | | 2,476.67 | 2,474.47 | 2.20 |
| 24 101-1505-411.60-50 | | | | | | | |
| 240083 | 07/10/23 | 0003914 | ASPEN PRINTING COMPANY INC | | 1,531.55 | 1,530.30 | 1.25 |
| 240530 | 07/25/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 650.00 | 482.62 | 167.38 |
| 242360 | 06/20/24 | 0001271 | PITNEY BOWES-PURCHASE POWER CORP | | 124.49 | | 124.49 |
| | | | ACCOUNT TOTAL | | 2,306.04 | 2,012.92 | 293.12 |
| 24 101-1705-412.32-01 | | | | | | | |
| 240704 | 08/11/23 | 0009163 | KATEL, PETER | | 1,547.10 | 1,144.21 | 402.89 |
| 24 101-1705-412.32-03 | | | | | | | |
| 240122 | 07/12/23 | 0008857 | LAW OFFICE OF JEDIDIAH J. GLAZENER | | 67,480.87 | 50,755.21 | 16,725.66 |
| 240225 | 07/17/23 | 0008854 | PEDERSON LAW L.L.C. | | 4,089.75 | | 4,089.75 |
| | | | ACCOUNT TOTAL | | 71,570.62 | 50,755.21 | 20,815.41 |
| 24 101-1705-412.32-07 | | | | | | | |
| 240179 | 07/14/23 | 0008862 | AQUA3, LLC | | 1,451.37 | 1,054.35 | 397.02 |
| 242293 | 06/13/24 | 0009513 | STERICYCLE, INC. | | 4.76 | | 4.76 |
| | | | ACCOUNT TOTAL | | 1,456.13 | 1,054.35 | 401.78 |
| 24 101-1705-412.40-11 | | | | | | | |
| 241658 | 02/15/24 | 0002864 | PROFESSIONAL BUSINESS SYSTEMS, INC | | 21,933.74 | 21,933.71 | .03 |
| 242008 | 04/22/24 | 0005847 | ARDHAM TECHNOLOGIES INC | | 48,019.27 | 46,000.32 | 2,018.95 |
| | | | ACCOUNT TOTAL | | 69,953.01 | 67,934.03 | 2,018.98 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-1705-412.50-30 | | | | | | | |
| 240180 | 07/14/23 | 0008484 | TOSHIBA AMERICA BUSINESS SOLUTIONS | | 2,821.13 | 2,493.40 | 327.73 |
| 24 101-1705-412.50-37 | | | | | | | |
| 240243 | 07/18/23 | 0001296 | LEWAN AND ASSOCIATES INC | | 4,687.19 | 4,199.67 | 487.52 |
| 24 101-1705-412.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 3,663.00 | 2,913.26 | 749.74 |
| 24 101-1705-412.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 17,000.00 | 13,032.59 | 3,967.41 |
| 24 101-1705-412.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 4,186.07 | 1,248.49 | 2,937.58 |
| 24 101-1705-412.60-50 | | | | | | | |
| 240178 | 07/14/23 | 0005643 | UNIFIED OFFICE SERVICES | | 7,500.00 | 7,490.07 | 9.93 |
| 242143 | 05/15/24 | 0000391 | SANDIA OFFICE SUPPLY INC | | 3,000.00 | 2,900.93 | 99.07 |
| 242293 | 06/13/24 | 0009513 | STERICYCLE, INC. | | 64.00 | 31.90 | 32.10 |
| | | | ACCOUNT TOTAL | | 10,564.00 | 10,422.90 | 141.10 |
| 24 101-1705-412.65-05 | | | | | | | |
| 240100 | 07/11/23 | 0000874 | ADMIN OFFICES OF THE COURTS | | 50,000.00 | 44,253.00 | 5,747.00 |
| 24 101-2005-414.31-06 | | | | | | | |
| 241847 | 03/21/24 | 0007735 | WEST PUBLISHING CORPORATION | | 6,995.60 | 5,246.70 | 1,748.90 |
| 241916 | 04/04/24 | 0009430 | IID GROUPE INC | | 26,860.00 | | 26,860.00 |
| 242128 | 05/13/24 | 0009470 | EAGAN US HOLDCO LLC | | 28,335.53 | | 28,335.53 |
| | | | ACCOUNT TOTAL | | 62,191.13 | 5,246.70 | 56,944.43 |
| 24 101-2005-414.32-03 | | | | | | | |
| 240050 | 07/07/23 | 0006788 | HOLCOMB LAW OFFICE CORPORATION | | 10,787.50 | 4,511.06 | 6,276.44 |
| 24 101-2005-414.50-05 | | | | | | | |
| 240526 | 07/25/23 | 0001095 | NM MUNICIPAL ATTORNEYS ASSN | | 70.00 | 30.00 | 40.00 |
| 24 101-2005-414.50-11 | | | | | | | |
| 242205 | 05/24/24 | 0003659 | HOLCOMB, DINA E. | | 511.25 | | 511.25 |
| 24 101-2005-414.50-30 | | | | | | | |
| 240048 | 07/07/23 | 0006758 | XEROX FINANCIAL SERVICES | | 2,710.00 | 2,225.75 | 484.25 |
| 24 101-2005-414.60-50 | | | | | | | |
| 240047 | 07/07/23 | 0005643 | UNIFIED OFFICE SERVICES | | 1,000.00 | 799.54 | 200.46 |
| 24 101-2005-414.70-11 | | | | | | | |
| 241851 | 03/21/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | PW2415 | 37,845.93 | | 37,845.93 |
| 24 101-2610-410.31-06 | | | | | | | |
| 240434 | 07/21/23 | 0006798 | PAYCHEX BENEFIT TECHNOLOGIES INC | | 13,441.00 | 12,286.49 | 1,154.51 |
| 240435 | 07/21/23 | 0006798 | PAYCHEX BENEFIT TECHNOLOGIES INC | | 27,000.00 | 26,295.50 | 704.50 |
| | | | ACCOUNT TOTAL | | 40,441.00 | 38,581.99 | 1,859.01 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-2610-410.32-07 | | | | | | | |
| 240390 | 07/20/23 | 0008204 | ABQ DRUG TESTING INC. | | 10,000.00 | 8,970.44 | 1,029.56 |
| 240391 | 07/20/23 | 0001257 | CONCENTRA OCC HEALTH CENTERS OF SW | | 64,169.00 | 54,907.13 | 9,261.87 |
| 240395 | 07/20/23 | 0006048 | PUBLIC SAFETY PSYCHOLOGY GRP LLC | | 52,005.00 | 51,982.85 | 22.15 |
| 240396 | 07/20/23 | 0006123 | ROCKY MOUNTAIN RESERVE | | 5,800.00 | 5,661.28 | 138.72 |
| 240397 | 07/20/23 | 0004428 | SAMBA HOLDINGS INC | | 500.00 | 220.58 | 279.42 |
| 240408 | 07/20/23 | 0006761 | MB SUPERHOLD COMPANY, INC. | | 18,200.00 | 14,783.44 | 3,416.56 |
| 242295 | 06/13/24 | 0009513 | STERICYCLE, INC. | | 34.00 | | 34.00 |
| | | | ACCOUNT TOTAL | | 150,708.00 | 136,525.72 | 14,182.28 |
| 24 101-2610-410.50-30 | | | | | | | |
| 240409 | 07/20/23 | 0006758 | XEROX FINANCIAL SERVICES | | 4,243.85 | 4,037.24 | 206.61 |
| 24 101-2610-410.60-53 | | | | | | | |
| 240425 | 07/21/23 | 0001756 | DIONS PIZZA | | 2,260.00 | 1,753.80 | 506.20 |
| 242294 | 06/13/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 30.70 | | 30.70 |
| | | | ACCOUNT TOTAL | | 2,290.70 | 1,753.80 | 536.90 |
| 24 101-3001-415.30-23 | | | | | | | |
| 242374 | 06/21/24 | 0009527 | SIMPLIFILE HOLDINGS, INC. | | 267.98 | | 267.98 |
| 24 101-3001-415.32-01 | | | | | | | |
| 240266 | 07/18/23 | 0001430 | MODRALL SPERLING ROEHL HARRIS | | 5,409.38 | 2,150.22 | 3,259.16 |
| 241360 | 12/08/23 | 0008660 | PFM ASSET MANAGEMENT, LLC | | 53,718.75 | 33,333.36 | 20,385.39 |
| 241475 | 01/10/24 | 0008775 | REDW, LLC. | | 40,897.50 | 24,391.06 | 16,506.44 |
| 241505 | 01/18/24 | 0009295 | GOVERNMENT PORTFOLIO ADVISORS, LLC | | 35,657.50 | 16,645.35 | 19,012.15 |
| | | | ACCOUNT TOTAL | | 135,683.13 | 76,519.99 | 59,163.14 |
| 24 101-3001-415.50-30 | | | | | | | |
| 240008 | 07/06/23 | 0001296 | LEWAN AND ASSOCIATES INC | | 2,980.00 | 2,797.58 | 182.42 |
| 24 101-3001-415.60-50 | | | | | | | |
| 240005 | 07/05/23 | 0005643 | UNIFIED OFFICE SERVICES | | 2,200.00 | 2,048.48 | 151.52 |
| 242343 | 06/18/24 | 0003914 | ASPEN PRINTING COMPANY INC | | 176.73 | | 176.73 |
| | | | ACCOUNT TOTAL | | 2,376.73 | 2,048.48 | 328.25 |
| 24 101-3003-415.32-01 | | | | | | | |
| 241309 | 11/29/23 | 0008597 | GONZALES, E. SUSAN | | 48,346.88 | 24,112.89 | 24,233.99 |
| 24 101-3003-415.32-07 | | | | | | | |
| 240842 | 09/01/23 | 0008981 | W. FRANK NEWTON, INC. | FS2398 | 33,014.38 | 8,310.01 | 24,704.37 |
| 24 101-3005-415.31-06 | | | | | | | |
| 240333 | 07/19/23 | 0000386 | CENTRALSQUARE TECHNOLOGIES, LLC | | 7,794.59 | 6,075.59 | 1,719.00 |
| 24 101-3005-415.32-02 | | | | | | | |
| 242197 | 05/22/24 | 0005943 | CLIFTONLARSONALLEN LLP | | 7,811.21 | | 7,811.21 |
| 24 101-3005-415.32-07 | | | | | | | |
| 241838 | 03/19/24 | 0004166 | RESPOND NEW MEXICO | | 1,470.99 | 736.14 | 734.85 |
| 242295 | 06/13/24 | 0009513 | STERICYCLE, INC. | | 34.00 | | 34.00 |
| | | | ACCOUNT TOTAL | | 1,504.99 | 736.14 | 768.85 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-3005-415.50-30 | | | | | | | |
| 240009 | 07/06/23 | 0006758 | XEROX FINANCIAL SERVICES | | 645.12 | 513.12 | 132.00 |
| 24 101-3006-415.32-07 | | | | | | | |
| 240030 | 07/06/23 | 0006678 | ETACTICS INC | | 20,220.00 | 17,475.97 | 2,744.03 |
| 240038 | 07/06/23 | 0005690 | SELECTRON TECHNOLOGIES INC | | 2,621.88 | | 2,621.88 |
| 241733 | 02/27/24 | 0009307 | NSURE HEALTHCARE SERVICES | | 8,085.36 | 5,174.04 | 2,911.32 |
| | | | ACCOUNT TOTAL | | 30,927.24 | 22,650.01 | 8,277.23 |
| 24 101-3010-415.50-01 | | | | | | | |
| 240001 | 07/03/23 | 0000023 | ALBQ PUBLISHING CO | | 2,000.00 | 1,420.30 | 579.70 |
| 24 101-3020-410.31-06 | | | | | | | |
| 231990 | 07/01/23 | 0005847 | ARDHAM TECHNOLOGIES INC | | 3,297.66 | | 3,297.66 |
| 240150 | 07/12/23 | 0006993 | ZETTA INC | | 27,290.00 | 25,436.00 | 1,854.00 |
| 240151 | 07/12/23 | 0008639 | MITEL CLOUD SERVICES, INC. | | 188,703.00 | 185,282.68 | 3,420.32 |
| 241913 | 04/03/24 | 0007064 | T-MOBILE USA INC | | 150.00 | 3.95 | 146.05 |
| 242320 | 06/14/24 | 0004117 | CDW GOVERNMENT INC | | 7,805.12 | | 7,805.12 |
| | | | ACCOUNT TOTAL | | 227,245.78 | 210,722.63 | 16,523.15 |
| 24 101-3020-410.32-07 | | | | | | | |
| 240638 | 08/01/23 | 0005647 | E&M INTERNATIONAL INC | | 836.95 | 386.78 | 450.17 |
| 241532 | 01/25/24 | 0009313 | SENSIBLE IT SOLUTIONS, LLC | | 8,060.85 | | 8,060.85 |
| 241577 | 02/01/24 | 0009340 | TOIF LLC | | 5,000.00 | | 5,000.00 |
| 242207 | 05/24/24 | 0008550 | DYNAMIC COMMSOURCE INC/ALB CABLING | | 4,718.50 | | 4,718.50 |
| | | | ACCOUNT TOTAL | | 18,616.30 | 386.78 | 18,229.52 |
| 24 101-3020-410.40-40 | | | | | | | |
| 241164 | 10/23/23 | 0008424 | VALCOM SALT LAKE CITY LLC | | 17,631.67 | | 17,631.67 |
| 242310 | 06/14/24 | 0009521 | KIOSK GROUP, INC | | 3,174.00 | | 3,174.00 |
| | | | ACCOUNT TOTAL | | 20,805.67 | | 20,805.67 |
| 24 101-3020-410.50-50 | | | | | | | |
| 240602 | 07/31/23 | 0002420 | SPARKLIGHT | | 238.42 | | 238.42 |
| 24 101-3020-410.60-50 | | | | | | | |
| 240749 | 08/17/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 1,000.00 | 519.57 | 480.43 |
| 24 101-3020-410.60-70 | | | | | | | |
| 242282 | 06/10/24 | 0005692 | ALBUQUERQUE OFFICE SYSTEMS LLC | | 10,109.92 | | 10,109.92 |
| 242319 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | | 2,053.19 | | 2,053.19 |
| | | | ACCOUNT TOTAL | | 12,163.11 | | 12,163.11 |
| 24 101-3505-450.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 | NM SELF INSURERS FUND/FUND HQ | | 77,708.96 | 77,674.94 | 34.02 |
| 24 101-3505-450.32-07 | | | | | | | |
| 242391 | 06/25/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 2,320.65 | | 2,320.65 |
| 242393 | 06/25/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 4,415.65 | | 4,415.65 |
| | | | ACCOUNT TOTAL | | 6,736.30 | | 6,736.30 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-3505-450.50-21 | | | | | | | |
| 240489 | 07/24/23 | 0003914 | ASPEN PRINTING COMPANY INC | | 538.75 | 295.97 | 242.78 |
| 24 101-3505-450.50-30 | | | | | | | |
| 240317 | 07/19/23 | 0006758 | XEROX FINANCIAL SERVICES | | 4,223.83 | 3,368.24 | 855.59 |
| 24 101-3505-450.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 12,605.88 | 5,819.97 | 6,785.91 |
| 24 101-3505-450.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 20,400.00 | 15,498.51 | 4,901.49 |
| 24 101-3505-450.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 175,965.00 | 144,175.75 | 31,789.25 |
| 24 101-3505-450.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 36,381.39 | 30,428.62 | 5,952.77 |
| 24 101-3505-450.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 20,149.00 | 18,143.61 | 2,005.39 |
| 24 101-3505-450.60-50 | | | | | | | |
| 240527 | 07/25/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 3,500.00 | 2,401.61 | 1,098.39 |
| 24 101-3505-450.60-70 | | | | | | | |
| 242300 | 06/13/24 | 0008350 | GLOBAL PAYMENTS INC/ ACTIVE NETWORK | | 7,267.50 | | 7,267.50 |
| 242337 | 06/18/24 | 0003036 | LOWES HOME CENTERS INC | | 6,736.65 | | 6,736.65 |
| | | | ACCOUNT TOTAL | | 14,004.15 | | 14,004.15 |
| 24 101-3510-450.32-07 | | | | | | | |
| 242327 | 06/14/24 | 0009117 | MALONE, LISA | | 290.08 | | 290.08 |
| 24 101-3510-450.50-35 | | | | | | | |
| 240321 | 07/19/23 | 0001971 | THE SHERWIN-WILLIAMS COMPANY | | 500.00 | | 500.00 |
| 240444 | 07/21/23 | 0008512 | RGZ ELECTRIC LLC | | 1,613.44 | 902.06 | 711.38 |
| 240496 | 07/24/23 | 0007228 | IAB MECHANICAL LLC | | 3,226.88 | 1,118.42 | 2,108.46 |
| 240497 | 07/24/23 | 0007175 | LEE'S ELECTRIC MOTOR REPAIR INC | | 2,151.25 | 216.72 | 1,934.53 |
| 240504 | 07/24/23 | 0000311 | WEST MESA LOCK AND SAFE LLC | | 300.00 | | 300.00 |
| | | | ACCOUNT TOTAL | | 7,791.57 | 2,237.20 | 5,554.37 |
| 24 101-3510-450.60-53 | | | | | | | |
| 240308 | 07/18/23 | 0000553 | LESLIES SWIMMING POOL SUPPLIES INC | | 3,263.68 | 2,375.86 | 887.82 |
| 240320 | 07/19/23 | 0003036 | LOWES HOME CENTERS INC | | 1,750.00 | 1,328.69 | 421.31 |
| 242140 | 05/15/24 | 0009341 | PVS DX, INC. | | 5,010.00 | 1,696.02 | 3,313.98 |
| | | | ACCOUNT TOTAL | | 10,023.68 | 5,400.57 | 4,623.11 |
| 24 101-3510-450.60-70 | | | | | | | |
| 240320 | 07/19/23 | 0003036 | LOWES HOME CENTERS INC | | 2,000.00 | 1,585.66 | 414.34 |
| 242337 | 06/18/24 | 0003036 | LOWES HOME CENTERS INC | | 353.43 | | 353.43 |
| | | | ACCOUNT TOTAL | | 2,353.43 | 1,585.66 | 767.77 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-3511-450.32-07 | | | | | | | |
| 240439 | 07/21/23 | 0007157 | HOLLINGSWORTH, BEVERLY ANN | | 3,738.83 | 2,385.12 | 1,353.71 |
| 240440 | 07/21/23 | 0007152 | GONZALES, CARLY | | 2,771.88 | 2,449.59 | 322.29 |
| 240441 | 07/21/23 | 0007946 | GRUNDSTROM, JEANNETTE | | 2,675.19 | 2,159.50 | 515.69 |
| 240443 | 07/21/23 | 0009117 | MALONE, LISA | | 3,255.36 | 2,771.90 | 483.46 |
| 240456 | 07/21/23 | 0006613 | WINSTON, MOSES B IV | | 1,611.56 | 1,418.21 | 193.35 |
| 240457 | 07/21/23 | 0008627 | WILLIAMS, CAROL | | 2,675.20 | 2,320.66 | 354.54 |
| | | | ACCOUNT TOTAL | | 16,728.02 | 13,504.98 | 3,223.04 |
| 24 101-3511-450.50-35 | | | | | | | |
| 240323 | 07/19/23 | 0003869 | AQUATIC ENVIRONMENTAL SYSTEMS INC | | 5,500.00 | 196.20 | 5,303.80 |
| 240407 | 07/20/23 | 0008512 | RGZ ELECTRIC LLC | | 3,384.38 | 456.61 | 2,927.77 |
| 240507 | 07/24/23 | 0007228 | IAB MECHANICAL LLC | | 8,151.25 | 6,956.03 | 1,195.22 |
| 240510 | 07/24/23 | 0000311 | WEST MESA LOCK AND SAFE LLC | | 269.22 | 12.36 | 256.86 |
| | | | ACCOUNT TOTAL | | 17,304.85 | 7,621.20 | 9,683.65 |
| 24 101-3511-450.50-37 | | | | | | | |
| 240505 | 07/24/23 | 0003644 | ELECTRIC MOTOR CO | | 5,378.13 | 1,568.70 | 3,809.43 |
| 240506 | 07/24/23 | 0000894 | FITNESS SUPERSTORE/JJW INC | | 1,600.00 | 1,166.93 | 433.07 |
| | | | ACCOUNT TOTAL | | 6,978.13 | 2,735.63 | 4,242.50 |
| 24 101-3511-450.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 647.36 | 635.25 | 12.11 |
| 24 101-3511-450.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 11,745.00 | 10,320.95 | 1,424.05 |
| 24 101-3511-450.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 127,372.00 | 97,345.75 | 30,026.25 |
| 24 101-3511-450.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 39,883.52 | 33,869.30 | 6,014.22 |
| 24 101-3511-450.60-20 | | | | | | | |
| 240538 | 07/26/23 | 0006576 | TURBO CONSULTING SERVICE LLC | | 4,028.00 | 2,360.25 | 1,667.75 |
| 24 101-3511-450.60-53 | | | | | | | |
| 240246 | 07/18/23 | 0000553 | LESLIES SWIMMING POOL SUPPLIES INC | | 5,000.00 | 4,104.52 | 895.48 |
| 240247 | 07/18/23 | 0003036 | LOWES HOME CENTERS INC | | 3,500.00 | 2,572.59 | 927.41 |
| 240306 | 07/18/23 | 0000314 | W W GRAINGER INC | | 5,000.00 | 4,550.54 | 449.46 |
| 241950 | 04/09/24 | 0009341 | PVS DX, INC. | | 6,700.00 | 5,464.94 | 1,235.06 |
| 242118 | 05/09/24 | 0000314 | W W GRAINGER INC | | 4,000.00 | 1,433.12 | 2,566.88 |
| | | | ACCOUNT TOTAL | | 24,200.00 | 18,125.71 | 6,074.29 |
| 24 101-3511-450.60-70 | | | | | | | |
| 240247 | 07/18/23 | 0003036 | LOWES HOME CENTERS INC | | 1,750.00 | 497.45 | 1,252.55 |
| 240306 | 07/18/23 | 0000314 | W W GRAINGER INC | | 4,250.00 | 3,773.50 | 476.50 |
| 242118 | 05/09/24 | 0000314 | W W GRAINGER INC | | 2,000.00 | 1,538.66 | 461.34 |
| | | | ACCOUNT TOTAL | | 8,000.00 | 5,809.61 | 2,190.39 |
| 24 101-3515-450.32-07 | | | | | | | |
| 242121 | 05/09/24 | 0001149 | EXOTICS OF THE RAINFOREST | PR2408 | 295.80 | | 295.80 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 242164 | 06/04/24 0009486 | HUGH THE COOL | PR2417 | 350.00 | | 350.00 |
| 242365 | 06/21/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 2,739.66 | | 2,739.66 |
| 242367 | 06/21/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 2,610.73 | | 2,610.73 |
| 242368 | 06/21/24 0009526 | FOFANA, IBRAHIMA | PR2417 | 429.75 | | 429.75 |
| 242369 | 06/21/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 2,417.34 | | 2,417.34 |
| 242392 | 06/25/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 2,852.47 | | 2,852.47 |
| 242394 | 06/25/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 3,545.44 | | 3,545.44 |
| | | ACCOUNT TOTAL | | 15,241.19 | | 15,241.19 |
| 24 101-3515-450.50-21 | | | | | | |
| 240553 | 07/26/23 0003914 | ASPEN PRINTING COMPANY INC | | 1,000.00 | | 1,000.00 |
| 24 101-3515-450.50-30 | | | | | | |
| 242215 | 05/24/24 0009496 | SKIBYAK, THEODORE | PR2417 | 1,646.26 | | 1,646.26 |
| 242349 | 06/18/24 0008451 | MAGIC MIRROR PHOTOBOOTH NM | PR2417 | 827.27 | | 827.27 |
| | | ACCOUNT TOTAL | | 2,473.53 | | 2,473.53 |
| 24 101-3515-450.60-20 | | | | | | |
| 240555 | 07/26/23 0006576 | TURBO CONSULTING SERVICE LLC | | 3,000.00 | 2,996.15 | 3.85 |
| 24 101-3515-450.60-53 | | | | | | |
| 240554 | 07/26/23 0008574 | DIGITAL CREATIONS NM LLC | | 2,863.51 | 1,413.10 | 1,450.41 |
| 242194 | 05/22/24 0004669 | RICHARD FIGVED | PR2414 | 68.85 | | 68.85 |
| 242268 | 06/06/24 0006576 | TURBO CONSULTING SERVICE LLC | PR2406 | 23.85 | | 23.85 |
| 242268 | 06/06/24 0006576 | TURBO CONSULTING SERVICE LLC | PR2407 | 23.85 | | 23.85 |
| 242268 | 06/06/24 0006576 | TURBO CONSULTING SERVICE LLC | PR2408 | 101.40 | | 101.40 |
| 242268 | 06/06/24 0006576 | TURBO CONSULTING SERVICE LLC | PR2418 | 167.10 | | 167.10 |
| | | ACCOUNT TOTAL | | 3,248.56 | 1,413.10 | 1,835.46 |
| 24 101-3526-452.32-07 | | | | | | |
| 240472 | 07/21/23 0000305 | WASTE MANAGEMENT OF NEW MEXICO INC | | 4,011.41 | 3,552.60 | 458.81 |
| 240478 | 07/21/23 0008768 | YESCO LLC | | 6,000.00 | 3,860.19 | 2,139.81 |
| 242304 | 06/14/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 1,385.94 | | 1,385.94 |
| 242305 | 06/14/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 3,250.90 | | 3,250.90 |
| 242307 | 06/14/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 3,250.90 | | 3,250.90 |
| 242358 | 06/20/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 3,330.56 | | 3,330.56 |
| 242366 | 06/21/24 0003142 | API GROUP LIFE SAFETY USA | | 14,192.92 | | 14,192.92 |
| 242389 | 06/25/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 4,262.05 | | 4,262.05 |
| | | ACCOUNT TOTAL | | 39,684.68 | 7,412.79 | 32,271.89 |
| 24 101-3526-452.50-37 | | | | | | |
| 240445 | 07/21/23 0001418 | ACTION HOSE INC | | 1,050.00 | 469.06 | 580.94 |
| 240446 | 07/21/23 0003974 | ALBQ POWER EQUIPMENT | | 19,999.47 | 19,997.68 | 1.79 |
| 240454 | 07/21/23 0000199 | GENUINE PARTS CO CORP/NAPA | | 4,950.00 | 4,946.63 | 3.37 |
| 242082 | 05/02/24 0003340 | EXERPLAY INC | | 4,550.50 | | 4,550.50 |
| 242388 | 06/25/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 3,142.55 | | 3,142.55 |
| | | ACCOUNT TOTAL | | 33,692.52 | 25,413.37 | 8,279.15 |
| 24 101-3526-452.50-39 | | | | | | |
| 240449 | 07/21/23 0000829 | BCL ENTERPRISES INC | | 4,650.00 | 1,933.88 | 2,716.12 |
| 241596 | 02/05/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 1,985.40 | | 1,985.40 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 241597 | 02/05/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 1,554.00 | | 1,554.00 |
| 241998 | 04/17/24 | 0003340 | EXERPLAY INC | | 3,195.75 | | 3,195.75 |
| 241999 | 04/17/24 | 0003340 | EXERPLAY INC | | 3,900.15 | | 3,900.15 |
| 242015 | 04/23/24 | 0003340 | EXERPLAY INC | | 3,381.68 | | 3,381.68 |
| 242242 | 05/30/24 | 0003340 | EXERPLAY INC | | 4,154.25 | | 4,154.25 |
| 242249 | 06/04/24 | 0003340 | EXERPLAY INC | | 586.90 | | 586.90 |
| 242338 | 06/18/24 | 0003340 | EXERPLAY INC | | 1,502.69 | | 1,502.69 |
| 242386 | 06/25/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 4,936.75 | | 4,936.75 |
| 242390 | 06/25/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | | 4,915.27 | | 4,915.27 |
| | | | ACCOUNT TOTAL | | 34,762.84 | 1,933.88 | 32,828.96 |
| 24 101-3526-452.60-53 | | | | | | | |
| 240462 | 07/21/23 | 0000552 | MATHESON TRI-GAS, INC. | | 950.00 | 825.86 | 124.14 |
| 242000 | 04/17/24 | 0003036 | LOWES HOME CENTERS INC | | 3,000.00 | 2,501.21 | 498.79 |
| 242348 | 06/18/24 | 0003340 | EXERPLAY INC | | 2,986.90 | | 2,986.90 |
| | | | ACCOUNT TOTAL | | 6,936.90 | 3,327.07 | 3,609.83 |
| 24 101-3526-452.70-25 | | | | | | | |
| 241441 | 12/29/23 | 0008969 | COUFAL-PRATER EQUIPMENT, LLC | | 303,487.64 | 165,780.46 | 137,707.18 |
| 24 101-3530-434.31-03 | | | | | | | |
| 240324 | 07/19/23 | 0006356 | ADVANCED CHEMICAL TRANSPORT INC | | 20,000.00 | | 20,000.00 |
| 240357 | 07/19/23 | 0004169 | WASTE MANAGEMENT/LANDFILL INC | | 2,150.01 | | 2,150.01 |
| 242302 | 06/13/24 | 0009292 | TURLEY, LLC | | 2,256.19 | | 2,256.19 |
| | | | ACCOUNT TOTAL | | 24,406.20 | | 24,406.20 |
| 24 101-3530-434.32-07 | | | | | | | |
| 240493 | 07/24/23 | 0000305 | WASTE MANAGEMENT OF NEW MEXICO INC | | 7,979.65 | 7,409.93 | 569.72 |
| 24 101-3530-434.50-01 | | | | | | | |
| 240356 | 07/19/23 | 0007726 | ALBUQUERQUE PUBLISHING COMPANY | | 4,298.50 | 2,462.46 | 1,836.04 |
| 24 101-3530-434.60-20 | | | | | | | |
| 242139 | 05/15/24 | 0006576 | TURBO CONSULTING SERVICE LLC | | 1,574.00 | 1,525.00 | 49.00 |
| 24 101-3530-434.60-70 | | | | | | | |
| 241876 | 03/26/24 | 0003036 | LOWES HOME CENTERS INC | | 2,000.00 | 1,014.35 | 985.65 |
| 24 101-3540-450.32-01 | | | | | | | |
| 240064 | 07/07/23 | 0005804 | VENTANA ANIMAL CLINIC | | 10,762.50 | 5,318.39 | 5,444.11 |
| 240346 | 07/19/23 | 0002544 | ALLEN, BRUCE P | | 1,077.52 | 1,076.88 | .64 |
| 240347 | 07/19/23 | 0002223 | NM DEPT OF AGRICULTURE | | 980.00 | 500.00 | 480.00 |
| 240386 | 07/20/23 | 0004066 | PETROGLYPH ANIMAL HOSPITAL PC | | 538.75 | | 538.75 |
| 240387 | 07/20/23 | 0008827 | ROUTE 66 VETERINARY EMERGENCY | | 1,077.50 | | 1,077.50 |
| 242030 | 04/25/24 | 0009467 | PETROGLYPH VETERINARY HOLDINGS PC | | 7,415.35 | 2,092.90 | 5,322.45 |
| | | | ACCOUNT TOTAL | | 21,851.62 | 8,988.17 | 12,863.45 |
| 24 101-3540-450.50-30 | | | | | | | |
| 240364 | 07/20/23 | 0001296 | LEWAN AND ASSOCIATES INC | | 315.00 | 261.96 | 53.04 |
| 240365 | 07/20/23 | 0006758 | XEROX FINANCIAL SERVICES | | 1,598.34 | 680.58 | 917.76 |
| 242292 | 06/13/24 | 0006758 | XEROX FINANCIAL SERVICES | | 617.77 | | 617.77 |
| | | | ACCOUNT TOTAL | | 2,531.11 | 942.54 | 1,588.57 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-3540-450.60-20 | | | | | | | |
| 242141 | 05/15/24 | 0006576 | TURBO CONSULTING SERVICE LLC | | 1,000.00 | 995.35 | 4.65 |
| 24 101-3540-450.60-50 | | | | | | | |
| 240360 | 07/19/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 700.00 | 637.41 | 62.59 |
| 24 101-3540-450.60-53 | | | | | | | |
| 240084 | 07/10/23 | 0007953 | RIO GRANDE SERVICE INC | | 12,778.36 | 12,763.36 | 15.00 |
| 240345 | 07/19/23 | 0003036 | LOWES HOME CENTERS INC | | 1,500.00 | 1,399.71 | 100.29 |
| | | | ACCOUNT TOTAL | | 14,278.36 | 14,163.07 | 115.29 |
| 24 101-3540-450.70-25 | | | | | | | |
| 242171 | 05/20/24 | 0007832 | ADVANCED LAUNDRY SYSTEMS, LLC | | 6,746.98 | | 6,746.98 |
| 24 101-4005-450.32-07 | | | | | | | |
| 240174 | 07/13/23 | 0005537 | RIGGS, CAROLYN | | 4,392.00 | 4,209.00 | 183.00 |
| 240188 | 07/14/23 | 0008851 | BEAUTIFUL JOURNEY HEALTH COACHING | | 13,509.15 | 11,742.96 | 1,766.19 |
| 240189 | 07/14/23 | 0008852 | ZEN MEDIC WELLNESS, LLC | | 9,745.92 | 6,542.94 | 3,202.98 |
| 240511 | 07/24/23 | 0008851 | BEAUTIFUL JOURNEY HEALTH COACHING | | 6,673.00 | 5,434.21 | 1,238.79 |
| 240513 | 07/24/23 | 0008823 | TAE JIN LLC | | 3,237.00 | 2,997.00 | 240.00 |
| 240592 | 07/27/23 | 0008738 | CREATE U 505 | | 2,038.72 | 1,772.80 | 265.92 |
| 240637 | 08/01/23 | 0008805 | ELRICA ART LLC | | 2,750.72 | 2,342.11 | 408.61 |
| 241676 | 02/20/24 | 0009112 | GALICH, GEORGE | | 456.62 | 349.18 | 107.44 |
| 241677 | 02/20/24 | 0009112 | GALICH, GEORGE | | 456.62 | 349.18 | 107.44 |
| | | | ACCOUNT TOTAL | | 43,259.75 | 35,739.38 | 7,520.37 |
| 24 101-4005-450.50-21 | | | | | | | |
| 240327 | 07/19/23 | 0003914 | ASPEN PRINTING COMPANY INC | | 8,085.12 | 7,075.32 | 1,009.80 |
| 24 101-4005-450.50-30 | | | | | | | |
| 240310 | 07/18/23 | 0001296 | LEWAN AND ASSOCIATES INC | | 673.38 | 427.13 | 246.25 |
| 24 101-4005-450.50-35 | | | | | | | |
| 240328 | 07/19/23 | 0000923 | AMERICAN WASTE REMOVAL INC | | 3,357.90 | 3,065.04 | 292.86 |
| 240881 | 09/07/23 | 0007262 | JEWELLS MECHANICAL CORPORATION | | 3,190.03 | 2,905.70 | 284.33 |
| 241012 | 09/28/23 | 0008814 | ELEVATED FIRE SAFETY LLC | | 934.70 | | 934.70 |
| 241390 | 12/15/23 | 0007043 | TADALA LLC | | 3,330.56 | 2,853.83 | 476.73 |
| | | | ACCOUNT TOTAL | | 10,813.19 | 8,824.57 | 1,988.62 |
| 24 101-4005-450.60-50 | | | | | | | |
| 240694 | 08/10/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 1,250.00 | 1,149.94 | 100.06 |
| 24 101-4005-450.60-53 | | | | | | | |
| 240695 | 08/10/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 1,000.00 | 931.57 | 68.43 |
| 242218 | 05/24/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 600.55 | 459.91 | 140.64 |
| | | | ACCOUNT TOTAL | | 1,600.55 | 1,391.48 | 209.07 |
| 24 101-4505-450.32-07 | | | | | | | |
| 240052 | 07/07/23 | 0005602 | UNIQUE MANAGEMENT SERVICES INC | | 6,000.00 | 5,335.40 | 664.60 |
| 240353 | 11/13/23 | 0007064 | T-MOBILE USA INC | | 1,933.75 | 1,611.14 | 322.61 |
| | | | ACCOUNT TOTAL | | 7,933.75 | 6,946.54 | 987.21 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-4505-450.40-40 | | | | | | | |
| 241076 | 10/10/23 | 0008677 | SMITHSONIAN INSTITUTION TRAVELING | | 4,500.00 | 1,125.00 | 3,375.00 |
| 241646 | 02/13/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 892.99 | 854.09 | 38.90 |
| | | | ACCOUNT TOTAL | | 5,392.99 | 1,979.09 | 3,413.90 |
| 24 101-4505-450.40-70 | | | | | | | |
| 240353 | 07/19/23 | 0007064 | T-MOBILE USA INC | | 222.10 | 157.96 | 64.14 |
| 240427 | 07/21/23 | 0005852 | 4IMPRINT INC | | 3,265.00 | 2,660.92 | 604.08 |
| 241697 | 02/21/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 2,349.72 | 2,237.95 | 111.77 |
| 241830 | 03/18/24 | 0009422 | OWEN, TIFFANIE | | 214.88 | | 214.88 |
| 241989 | 04/16/24 | 0004720 | EXPLORA | | 200.00 | | 200.00 |
| 242043 | 04/26/24 | 0009460 | NEW MEXICO JAZZ WORKSHOP, INC | | 934.71 | | 934.71 |
| 242106 | 05/06/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 7,900.00 | 7,869.58 | 30.42 |
| 242170 | 05/20/24 | 0009468 | SOL ARTS | | 268.59 | | 268.59 |
| | | | ACCOUNT TOTAL | | 15,355.00 | 12,926.41 | 2,428.59 |
| 24 101-4505-450.50-30 | | | | | | | |
| 240332 | 07/19/23 | 0005568 | SHARP BUSINESS SYSTEMS | | 4,728.96 | 4,132.23 | 596.73 |
| 240350 | 07/19/23 | 0006758 | XEROX FINANCIAL SERVICES | | 2,099.24 | 1,908.40 | 190.84 |
| 240351 | 07/19/23 | 0006758 | XEROX FINANCIAL SERVICES | | 1,666.72 | 1,515.20 | 151.52 |
| 241279 | 11/20/23 | 0005568 | SHARP BUSINESS SYSTEMS | | 3,358.70 | 1,408.00 | 1,950.70 |
| 241743 | 02/29/24 | 0005568 | SHARP BUSINESS SYSTEMS | | 2,100.68 | 1,544.16 | 556.52 |
| | | | ACCOUNT TOTAL | | 13,954.30 | 10,507.99 | 3,446.31 |
| 24 101-4505-450.50-37 | | | | | | | |
| 241219 | 11/08/23 | 0005568 | SHARP BUSINESS SYSTEMS | | 3,001.41 | 3,000.76 | .65 |
| 241618 | 02/07/24 | 0001296 | LEWAN AND ASSOCIATES INC | | 1,710.00 | 1,321.12 | 388.88 |
| | | | ACCOUNT TOTAL | | 4,711.41 | 4,321.88 | 389.53 |
| 24 101-4505-450.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 51,192.39 | 15,412.82 | 35,779.57 |
| 24 101-4505-450.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 18,713.00 | 15,209.40 | 3,503.60 |
| 24 101-4505-450.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 67,135.00 | 55,894.96 | 11,240.04 |
| 24 101-4505-450.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 13,701.77 | 13,106.48 | 595.29 |
| 24 101-4505-450.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 2,028.00 | 1,767.21 | 260.79 |
| 24 101-4505-450.60-50 | | | | | | | |
| 240020 | 07/06/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 900.00 | 899.68 | .32 |
| 240021 | 07/06/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 500.00 | 419.94 | 80.06 |
| 240025 | 07/05/23 | 0005643 | UNIFIED OFFICE SERVICES | | 200.00 | 197.12 | 2.88 |
| 240429 | 07/21/23 | 0003914 | ASPEN PRINTING COMPANY INC | | 390.00 | 322.89 | 67.11 |
| 241647 | 02/13/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 1,030.99 | 584.23 | 446.76 |
| | | | ACCOUNT TOTAL | | 3,020.99 | 2,423.86 | 597.13 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-4505-450.60-53 | | | | | | | |
| 240022 | 07/06/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 2,223.40 | 2,174.68 | 48.72 |
| 240023 | 07/06/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 1,000.00 | 884.45 | 115.55 |
| 240026 | 07/06/23 | 0005643 | UNIFIED OFFICE SERVICES | | 102.00 | 101.61 | .39 |
| 241645 | 02/13/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 639.59 | 533.75 | 105.84 |
| | | | ACCOUNT TOTAL | | 3,964.99 | 3,694.49 | 270.50 |
| 24 101-4505-450.60-70 | | | | | | | |
| 242210 | 06/25/24 | 0005568 | SHARP BUSINESS SYSTEMS | | 1,517.13 | | 1,517.13 |
| 24 101-5005-434.32-01 | | | | | | | |
| 220993 | 07/01/23 | 0000968 | DEKKER PERICH SABATINI LTD CORP | | 183,091.35 | 76,731.12 | 106,360.23 |
| 221695 | 07/01/23 | 0007039 | WILLDAN FINANCIAL SERVICES CORP | | 39,729.30 | 22,163.00 | 17,566.30 |
| 242131 | 05/14/24 | 0002390 | WILSON AND COMPANY, INC | | 57,575.52 | | 57,575.52 |
| | | | ACCOUNT TOTAL | | 280,396.17 | 98,894.12 | 181,502.05 |
| 24 101-5005-434.32-07 | | | | | | | |
| 220993 | 07/01/23 | 0000968 | DEKKER PERICH SABATINI LTD CORP | | 373.84 | | 373.84 |
| 24 101-5005-434.50-01 | | | | | | | |
| 240051 | 07/07/23 | 0000245 | RR COMMUNITY PUBLISHING LLC | | 5,058.38 | 4,111.03 | 947.35 |
| 24 101-5005-434.50-30 | | | | | | | |
| 241492 | 01/16/24 | 0003133 | ROCKY MOUNTAIN BUSINESS SYSTMS | | 915.00 | 779.40 | 135.60 |
| 24 101-5005-434.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 24,774.00 | 22,473.94 | 2,300.06 |
| 24 101-5005-434.60-50 | | | | | | | |
| 240053 | 07/07/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 4,300.00 | 3,072.09 | 1,227.91 |
| 24 101-5015-434.32-07 | | | | | | | |
| 241585 | 02/02/24 | 0008406 | RIVEN ROCK STAFFING LLC | | 7,820.00 | | 7,820.00 |
| 24 101-5030-434.32-01 | | | | | | | |
| 220993 | 07/01/23 | 0000968 | DEKKER PERICH SABATINI LTD CORP | | 13,800.06 | | 13,800.06 |
| 24 101-5035-434.32-01 | | | | | | | |
| 220993 | 07/01/23 | 0000968 | DEKKER PERICH SABATINI LTD CORP | | 36,458.75 | 25,823.36 | 10,635.39 |
| 242131 | 05/14/24 | 0002390 | WILSON AND COMPANY, INC | | 29,294.73 | | 29,294.73 |
| | | | ACCOUNT TOTAL | | 65,753.48 | 25,823.36 | 39,930.12 |
| 24 101-5040-434.32-07 | | | | | | | |
| 220993 | 07/01/23 | 0000968 | DEKKER PERICH SABATINI LTD CORP | | 1,711.00 | | 1,711.00 |
| 24 101-5501-441.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 | NM SELF INSURERS FUND/FUND HQ | | 45,601.18 | 44,968.06 | 633.12 |
| 24 101-5501-441.32-01 | | | | | | | |
| 232256 | 07/01/23 | 0006580 | GODFREY APPRAISAL SERVICES INC | | 1,500.00 | 1,452.94 | 47.06 |
| 241624 | 02/08/24 | 0007721 | OLD REPUBLIC NATL TITLE INSUR CO-RR | | 53.72 | | 53.72 |
| | | | ACCOUNT TOTAL | | 1,553.72 | 1,452.94 | 100.78 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-5501-441.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 2,415.38 | 2,371.86 | 43.52 |
| 24 101-5501-441.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 3,227.00 | 2,151.85 | 1,075.15 |
| 24 101-5501-441.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 441,080.00 | 361,551.37 | 79,528.63 |
| 24 101-5501-441.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 9,963.34 | 9,527.42 | 435.92 |
| 24 101-5501-441.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 28,000.00 | 23,160.31 | 4,839.69 |
| 24 101-5505-441.31-06 | | | | | | | |
| 231943 | 07/01/23 | 0009023 | BRIGHTLY SOFTWARE, INC | | 53,671.20 | 35,051.22 | 18,619.98 |
| 24 101-5505-441.32-07 | | | | | | | |
| 232139 | 07/01/23 | 0008894 | YEAROUT MECHANICAL, LLC | PW2282 | 55,279.18 | | 55,279.18 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | LB2265 | 322.88 | 296.02 | 26.86 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | LB2266 | 499.62 | 296.02 | 203.60 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PR2264 | 9,587.60 | 8,778.44 | 809.16 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2240 | 232.09 | 212.52 | 19.57 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2283 | 323.25 | 296.01 | 27.24 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2285 | 619.99 | 567.71 | 52.28 |
| 240561 | 07/26/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2289 | 1,020.57 | 935.39 | 85.18 |
| 240561 | 11/08/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2378 | 72.02- | 2.62- | 69.40- |
| 240563 | 07/26/23 | 0008525 | SOUTHWEST PEST CONTROL LLC | PW2378 | 15,106.51 | 14,628.19 | 478.32 |
| 240703 | 08/11/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | PW2378 | 2,000.00 | 972.87 | 1,027.13 |
| 240797 | 08/25/23 | 0000108 | J D ZENTZ INC | PW2378 | 91,182.20 | 82,063.98 | 9,118.22 |
| 240938 | 09/18/23 | 0000253 | WAGNER EQUIPMENT CORPORATION | PW2378 | 8,801.00 | 5,433.97 | 3,367.03 |
| 241028 | 09/29/23 | 0000108 | J D ZENTZ INC | PW2378 | 35,000.00 | 22,436.17 | 12,563.83 |
| 241187 | 10/30/23 | 0008525 | SOUTHWEST PEST CONTROL LLC | PW2378 | 1,500.00 | 376.03 | 1,123.97 |
| 241224 | 11/09/23 | 0005431 | GREAT WESTERN SPECIALITY SYSTEMS | PW2378 | 18,000.00 | 14,056.67 | 3,943.33 |
| 241514 | 01/22/24 | 0002838 | FRESH & CLEAN PORTABLE | PW2288 | 328.88 | | 328.88 |
| 241669 | 02/20/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2288 | 1,526.69 | 1,004.54 | 522.15 |
| 241669 | 02/20/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2289 | 2,782.62 | 2,221.80 | 560.82 |
| 241745 | 02/29/24 | 0009137 | CINTAS CORPORATION DBA | PW2378 | 4,703.18 | 4,377.60 | 325.58 |
| 241779 | 04/05/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2240 | 515.70 | | 515.70 |
| 241862 | 03/22/24 | 0006697 | WESTERN MECHANICAL CO., INC | PW2240 | 32,528.23 | | 32,528.23 |
| 241926 | 04/05/24 | 0009137 | CINTAS CORPORATION DBA | PW2378 | 500.00 | 109.80 | 390.20 |
| 242259 | 06/06/24 | 0006697 | WESTERN MECHANICAL CO., INC | PW2240 | 7,305.13 | | 7,305.13 |
| 242271 | 06/07/24 | 0005875 | INDUSTRIAL WATER ENGINEERING INC | PW2240 | 7,322.64 | | 7,322.64 |
| | | | ACCOUNT TOTAL | | 296,915.94 | 159,061.11 | 137,854.83 |
| 24 101-5505-441.50-35 | | | | | | | |
| 230479 | 07/01/23 | 0003036 | LOWES HOME CENTERS INC | PW2378 | 1,896.86 | 1,830.15 | 66.71 |
| 231793 | 07/01/23 | 0008894 | YEAROUT MECHANICAL, LLC | PW2240 | 121,731.40 | | 121,731.40 |
| 240369 | 07/20/23 | 0001272 | BOB GARRECHT SUPPLY INC | PW2378 | 15,000.00 | 13,191.79 | 1,808.21 |
| 240370 | 07/20/23 | 0000065 | BORDER STATES ELECTRIC SUPPLY | PW2378 | 15,000.00 | 14,715.59 | 284.41 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 240371 | 07/20/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | PW2378 | 5,000.00 | 2,986.63 | 2,013.37 |
| 240373 | 07/20/23 | 0003036 | LOWES HOME CENTERS INC | | | 274.27 | 274.27- |
| 240373 | 07/20/23 | 0003036 | LOWES HOME CENTERS INC | PW2378 | 4,933.84 | 4,659.57 | 274.27 |
| 240374 | 07/20/23 | 0000311 | WEST MESA LOCK AND SAFE LLC | PW2378 | 12,800.00 | 11,460.62 | 1,339.38 |
| 240375 | 07/20/23 | 0004561 | WESTSIDE GLASS INC | PW2378 | 2,000.00 | 1,319.50 | 680.50 |
| 240376 | 07/20/23 | 0000314 | W W GRAINGER INC | PW2378 | 6,500.00 | 4,976.52 | 1,523.48 |
| 240377 | 07/20/23 | 0000599 | ATLAS PUMPING CO INC | PW2378 | 1,500.00 | 1,224.80 | 275.20 |
| 240378 | 07/20/23 | 0000923 | AMERICAN WASTE REMOVAL INC | PW2378 | 400.00 | | 400.00 |
| 240379 | 07/20/23 | 0000742 | JMT INC / JOHNSTONE SUPPLY | PW2378 | 5,617.00 | 5,616.39 | .61 |
| 240382 | 07/20/23 | 0000279 | SUMMIT ELECTRIC SUPPLY CO INC | PW2378 | 5,699.72 | 5,650.80 | 48.92 |
| 240917 | 09/14/23 | 0003036 | LOWES HOME CENTERS INC | PW2378 | 19,160.00 | 14,762.68 | 4,397.32 |
| 240941 | 09/18/23 | 0008623 | HIGH DESERT ROOFING, INC. | PW2378 | 11,000.00 | 8,043.67 | 2,956.33 |
| 241114 | 10/16/23 | 0001515 | TK ELEVATOR CORPORATION | PW2240 | 5,757.97 | 4,569.09 | 1,188.88 |
| 241157 | 10/20/23 | 0005431 | GREAT WESTERN SPECIALITY SYSTEMS | PR2275 | 7,281.04 | 2,278.66 | 5,002.38 |
| 241744 | 02/29/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | PW2378 | 1,000.00 | 541.71 | 458.29 |
| 241988 | 04/16/24 | 0009451 | MCDADEWOOD-WOODCOCK, INC | PW2417 | 45,202.00 | | 45,202.00 |
| 242069 | 04/30/24 | 0006697 | WESTERN MECHANICAL CO., INC | PW2287 | 21,674.94 | | 21,674.94 |
| 242363 | 06/21/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | PW2301 | 8,098.64 | | 8,098.64 |
| 242370 | 06/21/24 | 0009479 | 3B BUILDERS, INC | PW2378 | 5,000.00 | | 5,000.00 |
| 242399 | 06/26/24 | 0006194 | D H PACE CO INC / OVERHEAD DOOR CO | PW2288 | 1,305.41 | | 1,305.41 |
| | | | ACCOUNT TOTAL | | 323,558.82 | 98,102.44 | 225,456.38 |
| 24 101-5505-441.60-50 | | | | | | | |
| 241824 | 03/18/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 415.89 | 243.80 | 172.09 |
| 242206 | 05/24/24 | 0003914 | ASPEN PRINTING COMPANY INC | | 67.80 | | 67.80 |
| | | | ACCOUNT TOTAL | | 483.69 | 243.80 | 239.89 |
| 24 101-5505-441.60-70 | | | | | | | |
| 242258 | 06/06/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 838.84 | 742.25 | 96.59 |
| 24 101-5510-441.32-07 | | | | | | | |
| 240102 | 07/11/23 | 0007266 | INDY'S CLEANERS, INC | | 2,059.50 | 1,506.03 | 553.47 |
| 241268 | 11/17/23 | 0009234 | HENRIK WILS | | 5,049.56 | 4,619.82 | 429.74 |
| 241849 | 03/21/24 | 0008406 | RIVEN ROCK STAFFING LLC | | 15,642.90 | | 15,642.90 |
| 242145 | 05/16/24 | 0008600 | RJ'S CARPET CLEANING, LLC | | 6,168.12 | | 6,168.12 |
| | | | ACCOUNT TOTAL | | 28,920.08 | 6,125.85 | 22,794.23 |
| 24 101-5510-441.50-37 | | | | | | | |
| 240354 | 07/19/23 | 0005321 | BRADY INDUSTRIES OF NM CORPORATION | | 1,999.00 | 1,926.52 | 72.48 |
| 242332 | 06/18/24 | 0009257 | COTHERN SIGNS NM, LLC | | 1,783.49 | | 1,783.49 |
| | | | ACCOUNT TOTAL | | 3,782.49 | 1,926.52 | 1,855.97 |
| 24 101-5510-441.60-20 | | | | | | | |
| 242247 | 06/03/24 | 0005813 | BOOT BARN INC | | 300.00 | 225.23 | 74.77 |
| 24 101-5510-441.60-54 | | | | | | | |
| 240103 | 07/11/23 | 0000314 | W W GRAINGER INC | | 18,000.00 | 17,735.36 | 264.64 |
| 240355 | 07/19/23 | 0005321 | BRADY INDUSTRIES OF NM CORPORATION | | 48,220.52 | 47,440.53 | 779.99 |
| | | | ACCOUNT TOTAL | | 66,220.52 | 65,175.89 | 1,044.63 |
| 24 101-5510-441.60-70 | | | | | | | |
| 242258 | 06/06/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 838.83 | 742.24 | 96.59 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-5512-441.30-23 | | | | | | | |
| 242362 | 06/21/24 | 0000819 | NM ENVIROMENT DEPT | | 200.00 | 162.50 | 37.50 |
| 24 101-5512-441.32-07 | | | | | | | |
| 240586 | 07/27/23 | 0004508 | PRUDENTIAL OVERALL SUPPLY | | 4,675.00 | 4,587.53 | 87.47 |
| 240720 | 08/14/23 | 0002050 | A TECH SECURITY INC | | 282.99 | 141.48 | 141.51 |
| 240845 | 08/23/23 | 0000267 | THERMO FLUIDS INC/CLEAN HARBORS | | 1,500.00 | 923.60 | 576.40 |
| 242070 | 04/30/24 | 0008776 | QUAG'S EQUIPMENT, LLC. | | 644.63 | | 644.63 |
| | | | ACCOUNT TOTAL | | 7,102.62 | 5,652.61 | 1,450.01 |
| 24 101-5512-441.50-30 | | | | | | | |
| 240702 | 08/11/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 1,529.99 | 1,526.55 | 3.44 |
| 24 101-5512-441.50-37 | | | | | | | |
| 240585 | 07/27/23 | 0000450 | KACHINA PETROLEUM EQPT CO | | 3,300.00 | 1,973.83 | 1,326.17 |
| 241357 | 12/07/23 | 0009275 | AIR COMPRESSOR SOLUTIONS, INC | | 3,014.00 | 2,045.91 | 968.09 |
| 242250 | 06/04/24 | 0008776 | QUAG'S EQUIPMENT, LLC. | | 1,000.00 | | 1,000.00 |
| | | | ACCOUNT TOTAL | | 7,314.00 | 4,019.74 | 3,294.26 |
| 24 101-5512-441.60-20 | | | | | | | |
| 241990 | 04/16/24 | 0005813 | BOOT BARN INC | | 450.00 | 101.99 | 348.01 |
| 242251 | 06/04/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 400.00 | 308.67 | 91.33 |
| | | | ACCOUNT TOTAL | | 850.00 | 410.66 | 439.34 |
| 24 101-5512-441.60-50 | | | | | | | |
| 241644 | 02/13/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 395.00 | 352.74 | 42.26 |
| 24 101-5515-441.31-06 | | | | | | | |
| 240093 | 07/11/23 | 0007269 | GPS INSIGHT LLC | | 3,898.68 | 3,577.40 | 321.28 |
| 24 101-5515-441.32-07 | | | | | | | |
| 240094 | 07/11/23 | 0003863 | CINTAS CORPORATION NO 2 | | 3,160.00 | 3,062.40 | 97.60 |
| 240154 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 30,363.96 | 20,242.62 | 10,121.34 |
| 240155 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 13,738.83 | 9,159.24 | 4,579.59 |
| 240156 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 6,811.69 | 4,541.10 | 2,270.59 |
| 240157 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 15,008.80 | 5,002.92 | 10,005.88 |
| 240158 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 9,928.90 | 2,206.42 | 7,722.48 |
| 240159 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 9,120.73 | 3,040.23 | 6,080.50 |
| 240170 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 33,596.63 | 14,931.84 | 18,664.79 |
| 240171 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 18,934.18 | 6,311.40 | 12,622.78 |
| 240172 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 5,888.07 | 1,308.46 | 4,579.61 |
| 240173 | 07/13/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 5,116.55 | 3,411.06 | 1,705.49 |
| 240276 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 11,364.13 | 7,576.08 | 3,788.05 |
| 240280 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 2,692.92 | 897.69 | 1,795.23 |
| 240284 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 12,979.88 | 8,653.26 | 4,326.62 |
| 240294 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 8,348.05 | 5,565.36 | 2,782.69 |
| 240295 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 6,678.44 | 4,452.30 | 2,226.14 |
| 240296 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 6,732.30 | 4,488.18 | 2,244.12 |
| 240297 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 9,640.66 | 3,213.54 | 6,427.12 |
| 240299 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 5,116.55 | 1,705.53 | 3,411.02 |
| 240301 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 2,639.06 | 293.23 | 2,345.83 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 240302 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 17,019.26 | 5,673.09 | 11,346.17 |
| 240303 | 07/18/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 2,477.49 | 825.84 | 1,651.65 |
| 240383 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 3,393.08 | 1,131.03 | 2,262.05 |
| 240401 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 6,541.43 | 4,360.86 | 2,180.57 |
| 240402 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 16,373.15 | 5,457.72 | 10,915.43 |
| 240403 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 7,109.31 | 2,369.76 | 4,739.55 |
| 240404 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 4,416.39 | 1,472.13 | 2,944.26 |
| 240405 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 11,872.79 | 4,452.30 | 7,420.49 |
| 240406 | 07/20/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 4,212.92 | 1,579.86 | 2,633.06 |
| 240796 | 08/25/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 1,504.13 | 867.12 | 637.01 |
| 241031 | 09/29/23 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 2,900.81 | 2,042.06 | 858.75 |
| 241327 | 12/01/23 | 0003863 | CINTAS CORPORATION NO 2 | | 2,392.57 | 2,191.02 | 201.55 |
| 241935 | 04/05/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 1,364.45 | | 1,364.45 |
| 241954 | 04/10/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | | 8,036.33 | | 8,036.33 |
| 241955 | 04/10/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | | 2,180.98 | | 2,180.98 |
| 241983 | 04/16/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 3,008.25 | | 3,008.25 |
| 242046 | 04/29/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 454.94 | | 454.94 |
| 242134 | 05/15/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | | 2,060.65 | | 2,060.65 |
| 242161 | 05/17/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 7,284.11 | | 7,284.11 |
| 242162 | 05/17/24 | 0008560 | HEADS UP LANDSCAPE CONTRACTORS, LLC | PW2451 | 719.83 | | 719.83 |
| 242402 | 06/26/24 | 0009515 | GAYLORD PAVING, INC | PW2405 | 351,273.30 | | 351,273.30 |
| | | | ACCOUNT TOTAL | | 674,456.50 | 142,485.65 | 531,970.85 |
| 24 101-5515-441.50-30 | | | | | | | |
| 240095 | 07/11/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 3,411.24 | 3,127.65 | 283.59 |
| 24 101-5515-441.50-40 | | | | | | | |
| 240096 | 07/11/23 | 0000253 | WAGNER EQUIPMENT CORPORATION | | 100,000.00 | 92,006.78 | 7,993.22 |
| 240097 | 07/11/23 | 0006969 | BILL WILLIAMS TIRE CENTER CORP | | 34,340.00 | 30,162.58 | 4,177.42 |
| 240116 | 07/11/23 | 0002482 | PETES EQUIPMENT REPAIR INC | | 48,500.00 | 47,659.61 | 840.39 |
| 240117 | 07/11/23 | 0005953 | O'REILLY AUTOMOTIVE STORES, INC | | 25,000.00 | 21,544.04 | 3,455.96 |
| 240127 | 07/12/23 | 0006584 | 4 RIVERS HOLDINGS LLC | | 24,760.00 | 18,738.76 | 6,021.24 |
| 240596 | 07/28/23 | 0000328 | MCT INDUSTRIES INC | | 30,000.00 | 12,394.74 | 17,605.26 |
| 240626 | 08/01/23 | 0001290 | ROBERTS TRUCK CTR NM LLC/SUMMIT GRP | | 37,080.00 | 32,597.68 | 4,482.32 |
| 240630 | 08/01/23 | 0000629 | STEWART AND STEVENSON LLC | | 5,000.00 | 2,279.32 | 2,720.68 |
| 240664 | 08/04/23 | 0008486 | TNTX LLC | | 30,000.00 | 23,040.93 | 6,959.07 |
| | | | ACCOUNT TOTAL | | 334,680.00 | 280,424.44 | 54,255.56 |
| 24 101-5515-441.60-12 | | | | | | | |
| 240092 | 07/11/23 | 0004165 | SANDOVAL COUNTY PUBLIC WORKS | | 170,000.00 | 153,865.94 | 16,134.06 |
| 24 101-5515-441.60-20 | | | | | | | |
| 240130 | 07/12/23 | 0005813 | BOOT BARN INC | | 4,650.00 | 3,545.66 | 1,104.34 |
| 24 101-5515-441.60-50 | | | | | | | |
| 240133 | 07/12/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 3,100.00 | 2,563.37 | 536.63 |
| 24 101-5515-441.60-53 | | | | | | | |
| 240128 | 07/12/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | | 2,000.00 | 1,119.88 | 880.12 |
| 240129 | 07/12/23 | 0000544 | WEST MESA FORESTRY & GARDEN LLC | | 4,000.00 | 2,431.27 | 1,568.73 |
| 240148 | 07/12/23 | 0007789 | BLACK ROCK SERVICES, LLC | PW2453 | 128,000.00 | 119,988.91 | 8,011.09 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 241030 | 09/29/23 0006667 | PIONEER ACE NM LLC/PIONEER HARDWARE | | 1,500.00 | 602.17 | 897.83 |
| 241844 | 03/19/24 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PW2452 | 43,781.72 | | 43,781.72 |
| 242036 | 04/26/24 0002798 | PAVEMENT SEALANTS & SUPPLY INC | | 7,769.66 | | 7,769.66 |
| 242085 | 05/03/24 0002798 | PAVEMENT SEALANTS & SUPPLY INC | PW2453 | 39,555.50 | | 39,555.50 |
| 242245 | 06/03/24 0008683 | ARBOR VALLEY LLC | | 1,088.80 | | 1,088.80 |
| | | ACCOUNT TOTAL | | 227,695.68 | 124,142.23 | 103,553.45 |
| 24 101-5520-441.31-06 | | | | | | |
| 231394 | 07/01/23 0008158 | ECONOLITE SYSTEMS, INC | | 14,440.00 | | 14,440.00 |
| 240531 | 07/25/23 0007269 | GPS INSIGHT LLC | | 324.62 | 297.88 | 26.74 |
| 241881 | 03/27/24 0005847 | ARDHAM TECHNOLOGIES INC | | 1,248.63 | 366.19 | 882.44 |
| 241881 | 03/27/24 0005847 | ARDHAM TECHNOLOGIES INC | PW2410 | 3,000.00 | 1,120.61 | 1,879.39 |
| | | ACCOUNT TOTAL | | 19,013.25 | 1,784.68 | 17,228.57 |
| 24 101-5520-441.32-01 | | | | | | |
| 231859 | 07/01/23 0008317 | ACCESS CONSULTANT LLC | | 1,172.50 | | 1,172.50 |
| 240689 | 08/10/23 0008297 | LA LUZ ENGINEERING LLC | | 20,568.78 | 18,287.50 | 2,281.28 |
| 240922 | 09/14/23 0006313 | ATKINS NORTH AMERICA INC | | 64,408.78 | 59,950.00 | 4,458.78 |
| 240992 | 09/25/23 0009195 | CUSTOM EXCEL SPREADSHEETS, LLC | PW2454 | 1,678.00 | 1,520.00 | 158.00 |
| 241052 | 10/04/23 0008956 | DALKIA ENERGY SOLUTIONS, LLC | | 10,310.48 | | 10,310.48 |
| 241153 | 10/20/23 0004649 | LEE HOLDINGS INC | | 74,265.17 | 37,323.06 | 36,942.11 |
| 241286 | 11/21/23 0007066 | HORROCKS , LLC | | 3,028.86 | 526.67 | 2,502.19 |
| 241286 | 11/21/23 0007066 | HORROCKS , LLC | PW2456 | 39,082.00 | 6,907.20 | 32,174.80 |
| 241623 | 02/08/24 0000079 | HUITT-ZOLLARS INC | | 16,523.89 | 6,381.79 | 10,142.10 |
| 241751 | 03/01/24 0005662 | WHPACIFIC INC | | 200,319.41 | | 200,319.41 |
| 241962 | 04/10/24 0008297 | LA LUZ ENGINEERING LLC | | 7,107.38 | | 7,107.38 |
| | | ACCOUNT TOTAL | | 438,465.25 | 130,896.22 | 307,569.03 |
| 24 101-5520-441.32-07 | | | | | | |
| 241528 | 02/02/24 0008406 | RIVEN ROCK STAFFING LLC | | 15,520.56 | | 15,520.56 |
| 241652 | 02/14/24 0008956 | DALKIA ENERGY SOLUTIONS, LLC | | 74,940.94 | | 74,940.94 |
| | | ACCOUNT TOTAL | | 90,461.50 | | 90,461.50 |
| 24 101-5520-441.50-30 | | | | | | |
| 240078 | 07/10/23 0000996 | PACIFIC OFFICE AUTOMATION INC | | 1,858.97 | 1,853.56 | 5.41 |
| 24 101-5520-441.50-37 | | | | | | |
| 231260 | 11/02/23 0008956 | DALKIA ENERGY SOLUTIONS, LLC | | 67,760.00 | 59,859.79 | 7,900.21 |
| 24 101-5520-441.50-38 | | | | | | |
| 241445 | 12/29/23 0003036 | LOWES HOME CENTERS INC | PW2463 | 2,000.00 | 896.56 | 1,103.44 |
| 241986 | 04/16/24 0009127 | SAFEWARE, INC. | PW2462 | 79,543.56 | 26,487.20 | 53,056.36 |
| 242299 | 06/13/24 0009099 | ROADSAFE TRAFFIC SYSTEMS, INC | PW2462 | 19,309.20 | | 19,309.20 |
| | | ACCOUNT TOTAL | | 100,852.76 | 27,383.76 | 73,469.00 |
| 24 101-5520-441.60-20 | | | | | | |
| 240316 | 07/19/23 0005813 | BOOT BARN INC | | 825.00 | 774.20 | 50.80 |
| 24 101-5520-441.60-53 | | | | | | |
| 240278 | 07/18/23 0004492 | INTERWEST SAFETY SUPPLY INC | PW2464 | 19,999.00 | 19,215.93 | 783.07 |
| 240285 | 07/18/23 0006667 | PIONEER ACE NM LLC/PIONEER HARDWARE | PW2466 | 750.00 | 282.70 | 467.30 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 240290 | 07/18/23 | 0003288 | SAN BAR CONSTRUCTION CO | PW2464 | 19,999.00 | 15,595.65 | 4,403.35 |
| 241840 | 03/19/24 | 0009127 | SAFEWARE, INC. | PW2464 | 13,000.00 | 7,722.42 | 5,277.58 |
| 241910 | 04/02/24 | 0006564 | GADES SALES COMPANY INC | PW2466 | 469.92 | | 469.92 |
| | | | ACCOUNT TOTAL | | 54,217.92 | 42,816.70 | 11,401.22 |
| 24 101-5520-441.60-70 | | | | | | | |
| 241325 | 12/01/23 | 0000814 | VERIZON WIRELESS | | 386.76 | | 386.76 |
| 24 101-5520-441.70-25 | | | | | | | |
| 241881 | 04/19/24 | 0005847 | ARDHAM TECHNOLOGIES INC | | 2,595.46 | | 2,595.46 |
| 241881 | 03/27/24 | 0005847 | ARDHAM TECHNOLOGIES INC | PW2410 | 13,995.96 | 8,201.52 | 5,794.44 |
| | | | ACCOUNT TOTAL | | 16,591.42 | 8,201.52 | 8,389.90 |
| 24 101-6005-421.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 | NM SELF INSURERS FUND/FUND HQ | | 555,428.00 | 543,157.65 | 12,270.35 |
| 24 101-6005-421.40-40 | | | | | | | |
| 241395 | 12/15/23 | 0000814 | VERIZON WIRELESS | PS2449 | 1,010.00 | 591.04 | 418.96 |
| 24 101-6005-421.50-05 | | | | | | | |
| 240336 | 06/14/24 | 0007107 | LEXISNEXIS RISK SOLUTIONS FL INC | | 1,675.62 | | 1,675.62 |
| 24 101-6005-421.50-30 | | | | | | | |
| 240108 | 07/11/23 | 0008484 | TOSHIBA AMERICA BUSINESS SOLUTIONS | | 3,657.41 | 3,256.66 | 400.75 |
| 240146 | 07/12/23 | 0007755 | SWCS LEASING | | 1,352.20 | 1,243.79 | 108.41 |
| 240147 | 07/12/23 | 0007755 | SWCS LEASING | | 2,554.55 | 2,374.08 | 180.47 |
| 240263 | 07/18/23 | 0006758 | XEROX FINANCIAL SERVICES | | 8,312.40 | 7,973.36 | 339.04 |
| 241901 | 03/29/24 | 0007041 | DE LAGE LANDEN FINANCIAL SERVICES | | 1,291.05 | 752.54 | 538.51 |
| | | | ACCOUNT TOTAL | | 17,167.61 | 15,600.43 | 1,567.18 |
| 24 101-6005-421.50-37 | | | | | | | |
| 240109 | 07/11/23 | 0006758 | XEROX FINANCIAL SERVICES | | 1,397.40 | 1,248.17 | 149.23 |
| 241899 | 03/29/24 | 0000839 | SOUTHWEST COPY SYSTEMS INC | | 507.20 | 204.25 | 302.95 |
| 241900 | 03/29/24 | 0000839 | SOUTHWEST COPY SYSTEMS INC | | 50.39 | 25.10 | 25.29 |
| | | | ACCOUNT TOTAL | | 1,954.99 | 1,477.52 | 477.47 |
| 24 101-6005-421.50-45 | | | | | | | |
| 242017 | 04/23/24 | 0002420 | SPARKLIGHT | | 776.62 | 635.25 | 141.37 |
| 24 101-6005-421.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 47,472.00 | 42,222.15 | 5,249.85 |
| 24 101-6005-421.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 66,176.00 | 54,827.18 | 11,348.82 |
| 24 101-6005-421.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 4,514.89 | 4,222.23 | 292.66 |
| 24 101-6005-421.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 1,550.00 | 1,498.79 | 51.21 |
| 240256 | 07/18/23 | 0007064 | T-MOBILE USA INC | | 155,452.00 | 121,656.80 | 33,795.20 |
| | | | ACCOUNT TOTAL | | 157,002.00 | 123,155.59 | 33,846.41 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 101-6005-421.60-20 | | | | | | | |
| 241719 | 02/26/24 | 0001331 | TLC UNIFORMS | | 1,196.52 | | 1,196.52 |
| 241720 | 02/26/24 | 0001331 | TLC UNIFORMS | | 2,393.04 | 1,196.52 | 1,196.52 |
| 242155 | 05/17/24 | 0000524 | KAUFMANS WEST LLC | | 1,275.00 | | 1,275.00 |
| | | | ACCOUNT TOTAL | | 4,864.56 | 1,196.52 | 3,668.04 |
| 24 101-6005-421.60-50 | | | | | | | |
| 240234 | 07/13/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 7,500.00 | 6,924.11 | 575.89 |
| 24 101-6005-421.70-25 | | | | | | | |
| 241911 | 04/03/24 | 0002370 | MOTOROLA SOLUTIONS INC | | 8,106.63 | | 8,106.63 |
| 24 101-6025-424.31-06 | | | | | | | |
| 241904 | 03/29/24 | 0007162 | CODE 3 SERVICE LLC | | 446.25 | | 446.25 |
| 242201 | 05/24/24 | 0002370 | MOTOROLA SOLUTIONS INC | | 1,852.88 | | 1,852.88 |
| 242202 | 05/24/24 | 0002370 | MOTOROLA SOLUTIONS INC | | 832.20 | | 832.20 |
| 242272 | 06/07/24 | 0002370 | MOTOROLA SOLUTIONS INC | | 370.84 | | 370.84 |
| 242333 | 06/18/24 | 0002370 | MOTOROLA SOLUTIONS INC | | 5,423.00 | | 5,423.00 |
| 242398 | 06/25/24 | 0005847 | ARDHAM TECHNOLOGIES INC | PS2458 | 7,526.47 | | 7,526.47 |
| | | | ACCOUNT TOTAL | | 16,451.64 | | 16,451.64 |
| 24 101-6025-424.32-01 | | | | | | | |
| 241399 | 12/19/23 | 0009283 | T-MOBILE USA, INC | | 100.00 | 25.00 | 75.00 |
| 242311 | 06/14/24 | 0007283 | VERIZON WIRELESS, LLC | | 50.00 | | 50.00 |
| | | | ACCOUNT TOTAL | | 150.00 | 25.00 | 125.00 |
| 24 101-6025-424.32-07 | | | | | | | |
| 230684 | 07/01/23 | 0000249 | RIO RANCHO TOWING INC | | 440.15 | | 440.15 |
| 240194 | 07/14/23 | 0000615 | SUNRISE VETERINARY CLINIC | | 5,371.88 | 3,615.41 | 1,756.47 |
| 240195 | 07/14/23 | 0000615 | SUNRISE VETERINARY CLINIC | | 429.75 | 322.78 | 106.97 |
| 240196 | 07/14/23 | 0008142 | DARLEY, SHAWN W. | | 322.31 | | 322.31 |
| 240197 | 07/14/23 | 0005748 | QUICK DRAW LLC | | 7,520.63 | 5,276.69 | 2,243.94 |
| 240199 | 07/14/23 | 0007963 | A&M TOWING LLC | | 322.31 | | 322.31 |
| 240202 | 07/14/23 | 0007160 | MASTER TOWING, LLC | | 322.31 | | 322.31 |
| 240205 | 07/14/23 | 0000249 | RIO RANCHO TOWING INC | | 1,074.38 | 942.33 | 132.05 |
| 240238 | 07/17/23 | 0006952 | J AND E TOWING LLC | | 1,655.96 | 1,303.18 | 352.78 |
| 240240 | 07/17/23 | 0006968 | BOSS TOWING AND REPOSSESSION LLC | | 322.31 | 207.50 | 114.81 |
| 240258 | 07/18/23 | 0008323 | TRILOGY MEDWASTE WEST LLC | | 1,230.72 | 1,129.19 | 101.53 |
| 240960 | 09/20/23 | 0008290 | CARTER'S TOWING LLC. | | 2,690.63 | 1,024.98 | 1,665.65 |
| 241255 | 11/14/23 | 0009158 | PREMIER PETS | | 483.48 | 161.16 | 322.32 |
| 242227 | 05/28/24 | 0008399 | ENCHANTED TECHNOLOGY SOLUTIONS | | 1,290.00 | | 1,290.00 |
| 242235 | 05/30/24 | 0008117 | AMERICAN PET RESORT, LCC | | 543.63 | | 543.63 |
| 242342 | 06/18/24 | 0005467 | DELUXE DESIGN INC | | 10,544.19 | | 10,544.19 |
| | | | ACCOUNT TOTAL | | 34,564.64 | 13,983.22 | 20,581.42 |
| 24 101-6025-424.40-01 | | | | | | | |
| 242334 | 06/18/24 | 0009517 | THE ARTCRAFT GROUP, INC. | | 2,377.11 | | 2,377.11 |
| 24 101-6025-424.40-03 | | | | | | | |
| 232203 | 07/01/23 | 0000655 | GALLS LLC/NEVES UNIFORMS | | 45.00 | | 45.00 |
| 241716 | 02/26/24 | 0000524 | KAUFMANS WEST LLC | | 631.88 | | 631.88 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 241917 | 04/04/24 | 0000524 KAUFMANS WEST LLC | | 539.90 | | 539.90 |
| | | ACCOUNT TOTAL | | 1,216.78 | | 1,216.78 |
| 24 101-6025-424.50-05 | | | | | | |
| 240113 | 07/11/23 | 0000896 EQUIFAX INFO SRVCS LLC | | 2,200.00 | 1,325.52 | 874.48 |
| 240262 | 07/18/23 | 0000836 WEST PAYMENT CENTER | | 9,545.24 | 7,986.84 | 1,558.40 |
| 240336 | 07/19/23 | 0007107 LEXISNEXIS RISK SOLUTIONS FL INC | | 17,053.68 | 15,592.50 | 1,461.18 |
| 242211 | 05/24/24 | 0007104 COVERTTRACK GROUP INC | | 960.00 | | 960.00 |
| | | ACCOUNT TOTAL | | 29,758.92 | 24,904.86 | 4,854.06 |
| 24 101-6025-424.50-21 | | | | | | |
| 240200 | 07/14/23 | 0003914 ASPEN PRINTING COMPANY INC | | 4,843.13 | 2,648.58 | 2,194.55 |
| 24 101-6025-424.50-30 | | | | | | |
| 242087 | 05/03/24 | 0008564 FLOCK GROUP INC | | 6,859.50 | | 6,859.50 |
| 24 101-6025-424.50-37 | | | | | | |
| 240203 | 07/14/23 | 0002370 MOTOROLA SOLUTIONS INC | | 1,291.50 | | 1,291.50 |
| 242371 | 06/21/24 | 0008564 FLOCK GROUP INC | | 1,300.00 | | 1,300.00 |
| | | ACCOUNT TOTAL | | 2,591.50 | | 2,591.50 |
| 24 101-6025-424.60-12 | | | | | | |
| 240193 | 07/14/23 | 0004165 SANDOVAL COUNTY PUBLIC WORKS | | 57,000.00 | 50,855.91 | 6,144.09 |
| 24 101-6025-424.60-20 | | | | | | |
| 232204 | 07/01/23 | 0008882 IPS TACTICAL | | 236.88 | | 236.88 |
| 240795 | 08/25/23 | 0000653 ENTENMANN ROVIN CO | | 6,314.75 | 6,299.25 | 15.50 |
| 240872 | 09/07/23 | 0007525 TYR TACTICAL LLC | | 9,672.00 | | 9,672.00 |
| 240968 | 09/22/23 | 0007525 TYR TACTICAL LLC | | 3,859.00 | | 3,859.00 |
| 241575 | 02/01/24 | 0008882 IPS TACTICAL | | 236.88 | | 236.88 |
| 241608 | 02/07/24 | 0008882 IPS TACTICAL | | 236.88 | | 236.88 |
| 241752 | 03/01/24 | 0001331 TLC UNIFORMS | | 593.58 | | 593.58 |
| 241882 | 03/27/24 | 0001331 TLC UNIFORMS | | 1,248.78 | | 1,248.78 |
| 241919 | 04/04/24 | 0008882 IPS TACTICAL | | 289.99 | | 289.99 |
| 242062 | 04/30/24 | 0000524 KAUFMANS WEST LLC | | 1,478.90 | | 1,478.90 |
| 242063 | 04/30/24 | 0008882 IPS TACTICAL | | 1,085.40 | | 1,085.40 |
| 242152 | 05/16/24 | 0009028 ANGEL ARMOR, LLC | | 137.00 | | 137.00 |
| 242156 | 05/17/24 | 0000524 KAUFMANS WEST LLC | | 1,590.00 | | 1,590.00 |
| 242157 | 05/17/24 | 0001331 TLC UNIFORMS | | 1,248.78 | | 1,248.78 |
| 242158 | 05/17/24 | 0000524 KAUFMANS WEST LLC | | 1,590.00 | | 1,590.00 |
| 242203 | 05/24/24 | 0001331 TLC UNIFORMS | | 1,248.78 | | 1,248.78 |
| 242204 | 05/24/24 | 0001331 TLC UNIFORMS | | 1,031.94 | | 1,031.94 |
| 242209 | 05/24/24 | 0009036 CON10GENCY CONSULTING, LLC | | 1,242.38 | | 1,242.38 |
| 242312 | 06/14/24 | 0008882 IPS TACTICAL | | 456.84 | | 456.84 |
| 242314 | 06/14/24 | 0000524 KAUFMANS WEST LLC | | 1,590.00 | | 1,590.00 |
| 242317 | 06/14/24 | 0000524 KAUFMANS WEST LLC | | 600.00 | | 600.00 |
| | | ACCOUNT TOTAL | | 35,988.76 | 6,299.25 | 29,689.51 |
| 24 101-6025-424.60-53 | | | | | | |
| 240112 | 07/11/23 | 0008808 PET FOOD GONE WILD | | 3,758.25 | 3,388.37 | 369.88 |
| 241786 | 03/07/24 | 0002370 MOTOROLA SOLUTIONS INC | | 687.20 | | 687.20 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 242154 | 05/17/24 0000725 | GT DISTRIBUTORS INC | | 628.80 | 336.90 | 291.90 |
| | | ACCOUNT TOTAL | | 5,074.25 | 3,725.27 | 1,348.98 |
| 24 101-6025-424.60-70 | | | | | | |
| 240776 | 08/23/23 0009159 | LOAN PRAIRIE LLC | | 16,522.00 | | 16,522.00 |
| 240967 | 09/22/23 0007525 | TYR TACTICAL LLC | | 2,024.00 | | 2,024.00 |
| 241318 | 12/01/23 0008264 | ELITE K-9,INC. | | 1,006.74 | 974.79 | 31.95 |
| 241394 | 12/15/23 0008910 | SCALARWORKS LLC | | 1,758.00 | | 1,758.00 |
| 241576 | 02/01/24 0007525 | TYR TACTICAL LLC | | 47,595.00 | | 47,595.00 |
| 241600 | 02/06/24 0007104 | COVERTTRACK GROUP INC | | 824.90 | | 824.90 |
| 241904 | 03/29/24 0007162 | CODE 3 SERVICE LLC | | 1,580.10 | | 1,580.10 |
| 241915 | 04/04/24 0006979 | DELL FINANCIAL SERVICES LLC | | 2,086.25 | | 2,086.25 |
| 242144 | 05/16/24 0009242 | AMAZON CAPITAL SERVICES, INC. | | 2,308.46 | 2,184.19 | 124.27 |
| 242201 | 05/24/24 0002370 | MOTOROLA SOLUTIONS INC | | 718.56 | | 718.56 |
| 242202 | 05/24/24 0002370 | MOTOROLA SOLUTIONS INC | | 705.06 | | 705.06 |
| 242211 | 05/24/24 0007104 | COVERTTRACK GROUP INC | | 1,319.95 | | 1,319.95 |
| 242318 | 06/14/24 0008267 | USIQ, INC. | | 510.00 | | 510.00 |
| 242372 | 06/21/24 0009499 | RAPTOR PRODUCTS, INC. | | 1,934.20 | | 1,934.20 |
| | | ACCOUNT TOTAL | | 80,893.22 | 3,158.98 | 77,734.24 |
| 24 101-6025-424.70-25 | | | | | | |
| 242341 | 06/18/24 0007162 | CODE 3 SERVICE LLC | | 46,973.85 | | 46,973.85 |
| 242383 | 06/24/24 0009494 | MANERI TRAFFIC CONTROL, INC | PS2458 | 45,600.00 | | 45,600.00 |
| 242398 | 06/25/24 0005847 | ARDHAM TECHNOLOGIES INC | PS2458 | 19,616.99 | | 19,616.99 |
| | | ACCOUNT TOTAL | | 112,190.84 | | 112,190.84 |
| 24 101-6040-421.50-05 | | | | | | |
| 240204 | 07/14/23 0000718 | NM DEPT OF PUBLIC SAFETY/TRAIN | | 1,200.00 | 1,025.00 | 175.00 |
| 24 101-6040-421.50-11 | | | | | | |
| 230281 | 07/01/23 0000718 | NM DEPT OF PUBLIC SAFETY/TRAIN | | 75.00 | | 75.00 |
| 24 101-6040-421.50-37 | | | | | | |
| 241930 | 04/05/24 0000894 | FITNESS SUPERSTORE/JJW INC | | 1,118.44 | 918.16 | 200.28 |
| 24 101-6040-421.60-53 | | | | | | |
| 241335 | 12/07/23 0008735 | DEFENSE TECHNOLOGY, LLC | | 12,687.80 | 11,919.80 | 768.00 |
| 24 101-6530-423.30-25 | | | | | | |
| 240389 | 07/20/23 0000790 | NM SELF INSURERS FUND/FUND HQ | | 48,783.13 | 48,773.00 | 10.13 |
| 24 101-6530-423.31-06 | | | | | | |
| 241310 | 11/29/23 0006626 | KRONOS INCORPORATED | | 12,335.54 | 12,041.33 | 294.21 |
| 24 101-6530-423.32-01 | | | | | | |
| 241016 | 09/28/23 0002544 | ALLEN, BRUCE P | | 2,148.76 | 537.18 | 1,611.58 |
| 241026 | 09/29/23 0002768 | UNM MEDICAL GROUP INC | | 41,013.00 | 30,762.00 | 10,251.00 |
| 241261 | 11/15/23 0008004 | KING OF KINGS SUPERIOR NUTRITION | | 1,775.81 | | 1,775.81 |
| | | ACCOUNT TOTAL | | 44,937.57 | 31,299.18 | 13,638.39 |
| 24 101-6530-423.32-07 | | | | | | |
| 242400 | 06/26/24 0009513 | STERICYCLE, INC. | | 148.68 | | 148.68 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 24 101-6530-423.40-40 | | | | | | |
| 242301 | 06/13/24 | 0006001 MUNICIPAL EMERGENCY SERVICES INC | | 1,456.00 | | 1,456.00 |
| 24 101-6530-423.50-11 | | | | | | |
| 241948 | 04/09/24 | 0009443 STATE OF NM/ DEPT. PUBLIC SAFETY | | 450.00 | | 450.00 |
| 24 101-6530-423.50-30 | | | | | | |
| 240949 | 09/19/23 | 0006758 XEROX FINANCIAL SERVICES | | 6,027.06 | 4,934.06 | 1,093.00 |
| 242303 | 06/14/24 | 0006758 XEROX FINANCIAL SERVICES | | 407.66 | | 407.66 |
| | | ACCOUNT TOTAL | | 6,434.72 | 4,934.06 | 1,500.66 |
| 24 101-6530-423.50-37 | | | | | | |
| 231019 | 07/01/23 | 0007162 CODE 3 SERVICE LLC | | 4,904.18 | 620.00 | 4,284.18 |
| 231461 | 07/01/23 | 0002370 MOTOROLA SOLUTIONS INC | | 1,980.00 | | 1,980.00 |
| 240061 | 07/07/23 | 0006560 FIRE W.I.R.E. LLC | | 1,966.44 | 1,804.98 | 161.46 |
| 240361 | 07/19/23 | 0000572 WINDSOR DOOR SALES INC | | 8,067.19 | 7,146.89 | 920.30 |
| 240575 | 07/27/23 | 0000544 WEST MESA FORESTRY & GARDEN LLC | | 2,499.91 | 1,299.26 | 1,200.65 |
| 240578 | 07/27/23 | 0006875 INTRAWORKS INC | | 390.00 | | 390.00 |
| 240869 | 09/06/23 | 0007162 CODE 3 SERVICE LLC | | 1,024.33 | | 1,024.33 |
| 241121 | 10/16/23 | 0000544 WEST MESA FORESTRY & GARDEN LLC | | 1,559.92 | 1,359.92 | 200.00 |
| 241239 | 11/09/23 | 0007162 CODE 3 SERVICE LLC | | 465.96 | | 465.96 |
| 241284 | 11/21/23 | 0007162 CODE 3 SERVICE LLC | | 2,152.50 | 381.71 | 1,770.79 |
| 241302 | 11/28/23 | 0006560 FIRE W.I.R.E. LLC | | 17,925.80 | 12,759.80 | 5,166.00 |
| 241354 | 12/07/23 | 0006001 MUNICIPAL EMERGENCY SERVICES INC | | 1,999.75 | 1,248.14 | 751.61 |
| 241396 | 12/18/23 | 0007830 WATERWAY OF NM LLC | | 3,722.71 | 3,612.30 | 110.41 |
| 242239 | 05/30/24 | 0006614 TRIWEST FENCE LLC | | 800.00 | | 800.00 |
| 242384 | 06/25/24 | 0009457 HOWMEDICA OSTEONICS CORP | | 585.53 | | 585.53 |
| 242387 | 06/25/24 | 0009457 HOWMEDICA OSTEONICS CORP | | 4,215.54 | | 4,215.54 |
| | | ACCOUNT TOTAL | | 54,259.76 | 30,233.00 | 24,026.76 |
| 24 101-6530-423.50-40 | | | | | | |
| 240576 | 07/27/23 | 0001640 WEST MESA AUTO CRAFT INC | | 1,077.00 | | 1,077.00 |
| 24 101-6530-423.50-50 | | | | | | |
| 240002 | 07/05/23 | 0004253 CENTURY LINK CORP | | 17,125.00 | 14,289.25 | 2,835.75 |
| 240930 | 09/15/23 | 0006875 INTRAWORKS INC | | 515.95 | 343.36 | 172.59 |
| | | ACCOUNT TOTAL | | 17,640.95 | 14,632.61 | 3,008.34 |
| 24 101-6530-423.50-55 | | | | | | |
| 240003 | 07/05/23 | 0000134 PNM ELECTRIC SERVICES CORP | | 70,417.00 | 59,074.46 | 11,342.54 |
| 24 101-6530-423.50-60 | | | | | | |
| 240012 | 07/06/23 | 0007318 SYMMETRY ENERGY SERVICES, LLC. | | 22,638.00 | 22,137.63 | 500.37 |
| 24 101-6530-423.55-02 | | | | | | |
| 240514 | 07/24/23 | 0003671 GLOBALSTAR, INC. AND SUBSIDIARY | | 1,337.64 | 1,117.21 | 220.43 |
| 241079 | 10/10/23 | 0000353 AT&T MOBILITY LLC | | 23,997.48 | 19,111.33 | 4,886.15 |
| 241584 | 02/02/24 | 0000353 AT&T MOBILITY LLC | | 299.99 | | 299.99 |
| | | ACCOUNT TOTAL | | 25,635.11 | 20,228.54 | 5,406.57 |
| 24 101-6530-423.60-03 | | | | | | |
| 240362 | 07/19/23 | 0000751 BOUND TREE MEDICAL LLC | | 121,000.00 | 117,383.76 | 3,616.24 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 240363 | 07/19/23 | 0006594 | LIFE-ASSIST INC | | 22,798.84 | 20,988.02 | 1,810.82 |
| 240516 | 07/24/23 | 0000552 | MATHESON TRI-GAS, INC. | | 8,222.69 | 3,479.11 | 4,743.58 |
| 241166 | 10/23/23 | 0006604 | TELEFLEX MEDICAL INC | | 16,000.00 | | 16,000.00 |
| | | | ACCOUNT TOTAL | | 168,021.53 | 141,850.89 | 26,170.64 |
| 24 101-6530-423.60-12 | | | | | | | |
| 240515 | 07/24/23 | 0004165 | SANDOVAL COUNTY PUBLIC WORKS | | 38,100.00 | 18,796.49 | 19,303.51 |
| 24 101-6530-423.60-20 | | | | | | | |
| 231995 | 07/01/23 | 0006560 | FIRE W.I.R.E. LLC | | 1,500.00 | 152.92 | 1,347.08 |
| 240075 | 07/10/23 | 0006560 | FIRE W.I.R.E. LLC | | 5,000.00 | 3,722.75 | 1,277.25 |
| 240517 | 07/24/23 | 0006746 | SCREEN KINGS LLC | | 19,843.99 | 16,708.00 | 3,135.99 |
| 240614 | 07/31/23 | 0001331 | TLC UNIFORMS | | 967.06 | 527.76 | 439.30 |
| 240663 | 08/03/23 | 0005196 | C & H METALCRAFTS | | 1,560.00 | | 1,560.00 |
| 241018 | 09/28/23 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 72,453.54 | 72,391.54 | 62.00 |
| 241453 | 01/03/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 100,234.67 | 84,644.12 | 15,590.55 |
| 242404 | 06/26/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 821.00 | | 821.00 |
| | | | ACCOUNT TOTAL | | 202,380.26 | 178,147.09 | 24,233.17 |
| 24 101-6530-423.60-50 | | | | | | | |
| 241707 | 02/23/24 | 0006777 | STAPLES BUSINESS ADVANTAGE INC | | 5,000.00 | 1,199.84 | 3,800.16 |
| 24 101-6530-423.60-53 | | | | | | | |
| 240518 | 07/24/23 | 0006667 | PIONEER ACE NM LLC/PIONEER HARDWARE | | 1,000.00 | 822.47 | 177.53 |
| 24 101-6530-423.60-70 | | | | | | | |
| 240500 | 07/24/23 | 0000751 | BOUND TREE MEDICAL LLC | | 5,000.00 | | 5,000.00 |
| 240501 | 07/24/23 | 0006594 | LIFE-ASSIST INC | | 5,000.00 | 1,555.70 | 3,444.30 |
| 240610 | 07/31/23 | 0003036 | LOWES HOME CENTERS INC | | 7,283.88 | 6,834.30 | 449.58 |
| 241098 | 05/17/24 | 0003036 | LOWES HOME CENTERS INC | | 1,000.00 | 767.58 | 232.42 |
| 241860 | 03/21/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 3,000.00 | 2,780.21 | 219.79 |
| 242047 | 04/29/24 | 0008746 | REP FITNESS, LLC. | | 779.94 | | 779.94 |
| 242077 | 05/02/24 | 0007776 | WAC UPFITTERS LLC | | 828.04 | | 828.04 |
| | | | ACCOUNT TOTAL | | 22,891.86 | 11,937.79 | 10,954.07 |
| 24 101-6530-423.70-15 | | | | | | | |
| 231453 | 05/29/24 | 0006554 | SOUTHWEST AMBULANCE SALES | FR2251 | 110,000.00 | | 110,000.00 |
| 24 101-6530-423.70-25 | | | | | | | |
| 231773 | 07/01/23 | 0002370 | MOTOROLA SOLUTIONS INC | FR2343 | 81,856.00 | 79,424.86 | 2,431.14 |
| 241359 | 12/07/23 | 0007162 | CODE 3 SERVICE LLC | FR2251 | 1,686.80 | | 1,686.80 |
| 241379 | 12/12/23 | 0007776 | WAC UPFITTERS LLC | FR2251 | 6,252.26 | | 6,252.26 |
| 242169 | 05/20/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 365.00 | | 365.00 |
| | | | ACCOUNT TOTAL | | 90,160.06 | 79,424.86 | 10,735.20 |
| 24 101-6545-421.50-05 | | | | | | | |
| 241438 | 12/29/23 | 0008086 | MIDWEST CARD AND ID SOLUTIONS,LLC | | 910.00 | | 910.00 |
| | | | FUND TOTAL | | 12,056,681.82 | 7,994,946.14 | 4,061,735.68 |
| 24 201-0000-450.61-05 | | | | | | | |
| 240494 | 07/24/23 | 0007482 | RIO WEST DESIGN LLC | | 1,100.00 | 725.16 | 374.84 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 242120 | 05/09/24 | 0003340 | EXERPLAY INC | | 1,157.10 | | 1,157.10 |
| 242220 | 05/24/24 | 0003340 | EXERPLAY INC | | 942.40 | | 942.40 |
| | | | ACCOUNT TOTAL | | 3,199.50 | 725.16 | 2,474.34 |
| | | | FUND TOTAL | | 3,199.50 | 725.16 | 2,474.34 |
| 24 202-0000-425.60-10 | | | | | | | |
| 240066 | 07/07/23 | 0005804 | VENTANA ANIMAL CLINIC | | 40,467.00 | 33,774.55 | 6,692.45 |
| | | | FUND TOTAL | | 40,467.00 | 33,774.55 | 6,692.45 |
| 24 206-0000-450.32-07 | | | | | | | |
| 242037 | 04/26/24 | 0009451 | MCDADEWOOD-WOODCOCK, INC | | 4,680.98 | | 4,680.98 |
| 24 206-0000-450.40-20 | | | | | | | |
| 240545 | 07/26/23 | 0008738 | CREATE U 505 | | 709.09 | 531.84 | 177.25 |
| 240546 | 07/26/23 | 0008679 | MALDONADO, GEORGE | | 3,094.20 | 483.47 | 2,610.73 |
| 240547 | 07/26/23 | 0009116 | STANFORD, RHONDA | | 6,188.40 | 4,211.55 | 1,976.85 |
| 240550 | 07/26/23 | 0008852 | ZEN MEDIC WELLNESS, LLC | | 2,320.65 | 854.12 | 1,466.53 |
| 240552 | 07/26/23 | 0006576 | TURBO CONSULTING SERVICE LLC | | 650.00 | 648.05 | 1.95 |
| 240559 | 07/26/23 | 0009112 | GALICH, GEORGE | | 1,289.25 | 966.96 | 322.29 |
| 240641 | 08/01/23 | 0006656 | BREWER, SUZANNE | | 7,144.59 | 6,317.33 | 827.26 |
| 242122 | 05/09/24 | 0009112 | GALICH, GEORGE | | 107.44 | | 107.44 |
| 242123 | 05/09/24 | 0009112 | GALICH, GEORGE | | 107.44 | | 107.44 |
| 242216 | 05/24/24 | 0009267 | RACHEL SHAW | | 676.86 | | 676.86 |
| | | | ACCOUNT TOTAL | | 22,287.92 | 14,013.32 | 8,274.60 |
| 24 206-0000-450.40-28 | | | | | | | |
| 240325 | 07/19/23 | 0008967 | QUICKSCORES LLC | | 696.00 | 511.00 | 185.00 |
| 242219 | 05/24/24 | 0009025 | PRODIGY FLAG FOOTBALL | | 3,480.98 | 1,005.62 | 2,475.36 |
| | | | ACCOUNT TOTAL | | 4,176.98 | 1,516.62 | 2,660.36 |
| | | | FUND TOTAL | | 31,145.88 | 15,529.94 | 15,615.94 |
| 24 216-0000-450.40-58 | | | | | | | |
| 241103 | 10/12/23 | 0003888 | R & B COMMERCIAL SERVICE INC | | 1,560.88 | 896.51 | 664.37 |
| | | | FUND TOTAL | | 1,560.88 | 896.51 | 664.37 |
| 24 220-0000-450.31-06 | | | | | | | |
| 240416 | 07/20/23 | 0007879 | MARCIVE, INC | LB2404 | 720.00 | 450.18 | 269.82 |
| 24 220-0000-450.50-05 | | | | | | | |
| 240410 | 07/20/23 | 0009094 | KANOPY, INC. | LB2404 | 9,019.00 | 7,897.00 | 1,122.00 |
| 24 220-0000-450.60-73 | | | | | | | |
| 240414 | 07/20/23 | 0002142 | MIDWEST TAPE LLC | LB2404 | 50,350.00 | 40,782.45 | 9,567.55 |
| 240421 | 07/21/23 | 0009089 | BAKER & TAYLOR LLC | LB2404 | 83,231.00 | 66,661.37 | 16,569.63 |
| 240422 | 07/21/23 | 0002142 | MIDWEST TAPE LLC | LB2404 | 18,500.00 | 17,459.32 | 1,040.68 |
| 240423 | 07/21/23 | 0006266 | OVERDRIVE INC | LB2404 | 46,600.00 | 46,033.88 | 566.12 |
| | | | ACCOUNT TOTAL | | 198,681.00 | 170,937.02 | 27,743.98 |
| | | | FUND TOTAL | | 208,420.00 | 179,284.20 | 29,135.80 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 223-0000-465.40-40 | | | | | | | |
| 221004 | 07/01/23 | 0008516 | NATURE'S TOOLBOX INC. | AD2143 | 250,000.00 | | 250,000.00 |
| 231846 | 07/01/23 | 0005467 | DELUXE DESIGN INC | AD2394 | 25,000.00 | | 25,000.00 |
| | | | ACCOUNT TOTAL | | 275,000.00 | | 275,000.00 |
| | | | FUND TOTAL | | 275,000.00 | | 275,000.00 |
| 24 225-0000-465.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 1,011.00 | 927.40 | 83.60 |
| 24 225-0000-465.60-70 | | | | | | | |
| 242321 | 06/14/24 | 0009522 | CHIVARI LLC | | 23,000.00 | | 23,000.00 |
| | | | FUND TOTAL | | 24,011.00 | 927.40 | 23,083.60 |
| 24 226-0000-465.32-07 | | | | | | | |
| 240079 | 07/10/23 | 0006810 | GREATER COMMUNITIES CORPORATION INC | | 83,801.28 | 76,817.84 | 6,983.44 |
| 240838 | 08/31/23 | 0009174 | TPUSA, INC | | 14,554.00 | 13,098.00 | 1,456.00 |
| | | | ACCOUNT TOTAL | | 98,355.28 | 89,915.84 | 8,439.44 |
| | | | FUND TOTAL | | 98,355.28 | 89,915.84 | 8,439.44 |
| 24 227-0000-415.30-21 | | | | | | | |
| 240729 | 08/16/23 | 0000277 | SANDOVAL COUNTY CLERK | | 300.00 | 25.00 | 275.00 |
| | | | FUND TOTAL | | 300.00 | 25.00 | 275.00 |
| 24 240-0000-412.30-30 | | | | | | | |
| 241102 | 10/12/23 | 0000670 | SANDOVAL COUNTY DETENTION | | 338,394.00 | 260,415.00 | 77,979.00 |
| 242357 | 06/20/24 | 0008818 | SANTA FE COUNTY FINANCE DIVISION | | 97.00 | | 97.00 |
| | | | ACCOUNT TOTAL | | 338,491.00 | 260,415.00 | 78,076.00 |
| | | | FUND TOTAL | | 338,491.00 | 260,415.00 | 78,076.00 |
| 24 246-0000-424.32-07 | | | | | | | |
| 240111 | 07/11/23 | 0009111 | JAMES HOHMANN | | 19,338.75 | 15,618.10 | 3,720.65 |
| 240259 | 07/18/23 | 0006937 | ALBERTORIO, ROBERTO ATTY AT LAW | | 6,134.56 | 5,488.82 | 645.74 |
| | | | ACCOUNT TOTAL | | 25,473.31 | 21,106.92 | 4,366.39 |
| 24 246-0000-424.40-40 | | | | | | | |
| 242148 | 05/16/24 | 0008264 | ELITE K-9,INC. | | 269.40 | 119.45 | 149.95 |
| 24 246-0000-424.70-15 | | | | | | | |
| 221579 | 07/01/23 | 0002370 | MOTOROLA SOLUTIONS INC | PS2273 | 49,925.84 | | 49,925.84 |
| | | | FUND TOTAL | | 75,668.55 | 21,226.37 | 54,442.18 |
| 24 250-0000-422.32-01 | | | | | | | |
| 240671 | 08/07/23 | 0006417 | QUEST DIAGNOSTICS INC | | 6,000.00 | 5,671.34 | 328.66 |
| 241001 | 09/27/23 | 0002768 | UNM MEDICAL GROUP INC | | 11,576.25 | 11,440.31 | 135.94 |
| | | | ACCOUNT TOTAL | | 17,576.25 | 17,111.65 | 464.60 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 250-0000-422.32-07 | | | | | | | |
| 240152 | 04/23/24 | 0008323 | TRILOGY MEDWASTE WEST LLC | | 588.86 | 230.82 | 358.04 |
| 241396 | 12/18/23 | 0007830 | WATERWAY OF NM LLC | | 13,226.09 | 11,505.31 | 1,720.78 |
| | | | ACCOUNT TOTAL | | 13,814.95 | 11,736.13 | 2,078.82 |
| 24 250-0000-422.50-11 | | | | | | | |
| 242297 | 06/13/24 | 0002233 | UNIVERSITY OF NEW MEXICO | | 1,050.00 | | 1,050.00 |
| 24 250-0000-422.50-40 | | | | | | | |
| 240217 | 01/23/24 | 0000199 | GENUINE PARTS CO CORP/NAPA | | 2,000.00 | 1,085.38 | 914.62 |
| 24 250-0000-422.60-20 | | | | | | | |
| 240903 | 09/12/23 | 0008260 | LIGHTHOUSE UNIFORMS INC. | | 1,886.30 | 788.30 | 1,098.00 |
| 240991 | 09/25/23 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 7,269.00 | 6,319.00 | 950.00 |
| 241478 | 01/10/24 | 0002668 | BLACK DUCK INC | | 1,627.50 | 1,440.00 | 187.50 |
| 241494 | 01/16/24 | 0008260 | LIGHTHOUSE UNIFORMS INC. | | 10,958.39 | | 10,958.39 |
| 241710 | 02/23/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | FR2442 | 127,860.00 | | 127,860.00 |
| 242080 | 05/02/24 | 0006746 | SCREEN KINGS LLC | | 1,825.00 | | 1,825.00 |
| 242240 | 05/30/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | | 14,558.00 | | 14,558.00 |
| 242241 | 05/30/24 | 0001331 | TLC UNIFORMS | | 1,048.15 | | 1,048.15 |
| 242298 | 06/13/24 | 0002668 | BLACK DUCK INC | | 12,932.65 | | 12,932.65 |
| 242328 | 06/14/24 | 0009298 | RIDGECREST PRODUCTS, INC. | | 1,917.50 | | 1,917.50 |
| | | | ACCOUNT TOTAL | | 181,882.49 | 8,547.30 | 173,335.19 |
| 24 250-0000-422.60-70 | | | | | | | |
| 231239 | 07/01/23 | 0000353 | AT&T MOBILITY LLC | | 3,057.57 | | 3,057.57 |
| 241860 | 05/20/24 | 0009242 | AMAZON CAPITAL SERVICES, INC. | | 1,000.00 | 603.41 | 396.59 |
| 242254 | 06/05/24 | 0006272 | SIDDONS MARTIN EMERGENCY GRP LLC | | 950.03 | | 950.03 |
| 242385 | 06/25/24 | 0002397 | DR VINYL OF CENTRAL NM LLC | | 2,075.39 | | 2,075.39 |
| | | | ACCOUNT TOTAL | | 7,082.99 | 603.41 | 6,479.58 |
| 24 250-0000-422.70-11 | | | | | | | |
| 241704 | 02/23/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | FR2335 | 43,646.38 | | 43,646.38 |
| | | | FUND TOTAL | | 267,053.06 | 39,083.87 | 227,969.19 |
| 24 252-0000-421.60-20 | | | | | | | |
| 242404 | 06/26/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | FR2444 | 186.00 | | 186.00 |
| | | | FUND TOTAL | | 186.00 | | 186.00 |
| 24 257-0000-465.41-10 | | | | | | | |
| 242179 | 05/21/24 | 0008670 | HOMEWISE, INC. | AD2293 | 575,000.00 | | 575,000.00 |
| | | | FUND TOTAL | | 575,000.00 | | 575,000.00 |
| 24 259-0000-424.31-06 | | | | | | | |
| 242308 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 5,873.19 | | 5,873.19 |
| 242315 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 5,236.35 | | 5,236.35 |
| 242316 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 4,528.68 | | 4,528.68 |
| | | | ACCOUNT TOTAL | | 15,638.22 | | 15,638.22 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 259-0000-424.40-09 | | | | | | | |
| 242098 | 05/06/24 | 0000655 | GALLS LLC/NEVES UNIFORMS | FR2342 | 1,325.63 | | 1,325.63 |
| 24 259-0000-424.40-40 | | | | | | | |
| 241270 | 11/17/23 | 0002420 | SPARKLIGHT | FR2337 | 142.68 | 133.60 | 9.08 |
| 24 259-0000-424.70-25 | | | | | | | |
| 242287 | 06/11/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 35,663.86 | | 35,663.86 |
| 242306 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 31,110.02 | | 31,110.02 |
| 242308 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 26,998.32 | | 26,998.32 |
| 242309 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 24,905.94 | | 24,905.94 |
| 242315 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 25,049.12 | | 25,049.12 |
| 242316 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | FR2342 | 24,597.91 | | 24,597.91 |
| | | | ACCOUNT TOTAL | | 168,325.17 | | 168,325.17 |
| | | | FUND TOTAL | | 185,431.70 | 133.60 | 185,298.10 |
| 24 260-0000-511.70-37 | | | | | | | |
| 231346 | 07/01/23 | 0000736 | ALBUQUERQUE ASPHALT INC | WW2177 | 297,517.97 | 227,472.08 | 70,045.89 |
| | | | FUND TOTAL | | 297,517.97 | 227,472.08 | 70,045.89 |
| 24 263-0000-410.70-10 | | | | | | | |
| 241503 | 01/18/24 | 0002390 | WILSON AND COMPANY, INC | PW2402 | 176,098.70 | 21,441.07 | 154,657.63 |
| | | | FUND TOTAL | | 176,098.70 | 21,441.07 | 154,657.63 |
| 24 270-0000-443.32-07 | | | | | | | |
| 240131 | 07/12/23 | 0004165 | SANDOVAL COUNTY PUBLIC WORKS | PW2459 | 15,000.00 | 13,545.71 | 1,454.29 |
| 242283 | 06/11/24 | 0008888 | VITAL CONSULTING GROUP, LLC | PW2458 | 12,937.89 | | 12,937.89 |
| | | | ACCOUNT TOTAL | | 27,937.89 | 13,545.71 | 14,392.18 |
| 24 270-0000-443.50-38 | | | | | | | |
| 232149 | 07/01/23 | 0000729 | BIXBY ELECTRIC INC | PW2363 | 24,997.53 | 17,509.05 | 7,488.48 |
| 240072 | 07/10/23 | 0000729 | BIXBY ELECTRIC INC | PW2463 | 78,821.79 | 34,909.87 | 43,911.92 |
| | | | ACCOUNT TOTAL | | 103,819.32 | 52,418.92 | 51,400.40 |
| 24 270-0000-443.60-53 | | | | | | | |
| 240132 | 07/12/23 | 0005944 | JPR DECORATIVE GRAVEL INC | PW2468 | 5,000.00 | 3,581.90 | 1,418.10 |
| 24 270-0000-443.74-41 | | | | | | | |
| 241525 | 01/23/24 | 0008956 | DALKIA ENERGY SOLUTIONS, LLC | PW2473 | 2,881.69 | | 2,881.69 |
| | | | FUND TOTAL | | 139,638.90 | 69,546.53 | 70,092.37 |
| 24 280-0000-421.50-30 | | | | | | | |
| 240115 | 07/11/23 | 0008484 | TOSHIBA AMERICA BUSINESS SOLUTIONS | | 1,978.15 | 1,496.32 | 481.83 |
| 24 280-0000-421.50-37 | | | | | | | |
| 232264 | 07/01/23 | 0004253 | CENTURY LINK CORP | | 1,792.00 | | 1,792.00 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 280-0000-421.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 20,449.00 | 17,922.91 | 2,526.09 |
| 24 280-0000-421.50-55 | | | | | | | |
| 240003 | 07/05/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 3,000.00 | 2,234.17 | 765.83 |
| 24 280-0000-421.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 497.72 | 204.31 | 293.41 |
| 24 280-0000-421.55-01 | | | | | | | |
| 240004 | 07/05/23 | 0004483 | CENTURY LINK CORP/52187 | | 1,200.00 | 755.41 | 444.59 |
| 24 280-0000-421.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 5,133.00 | 4,400.00 | 733.00 |
| | | | FUND TOTAL | | 34,049.87 | 27,013.12 | 7,036.75 |
| 24 305-0000-442.32-01 | | | | | | | |
| 210416 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW1938 | 920.72 | | 920.72 |
| 242230 | 05/29/24 | 0005662 | WHPACIFIC INC | PW2419 | 61,321.13 | | 61,321.13 |
| | | | ACCOUNT TOTAL | | 62,241.85 | | 62,241.85 |
| 24 305-0000-442.60-70 | | | | | | | |
| 241747 | 02/29/24 | 0003853 | ROCKY MOUNTAIN STONE CO INC | PW2409 | 20,975.95 | | 20,975.95 |
| 24 305-0000-442.70-09 | | | | | | | |
| 201417 | 07/01/23 | 0002390 | WILSON AND COMPANY, INC | PW2097 | 75,676.04 | 268.59 | 75,407.45 |
| 211303 | 07/01/23 | 0001604 | MOSES FARMER GLEN GUTIERREZ WERNTZ | PW2097 | 23,344.49 | 7,967.75 | 15,376.74 |
| 211678 | 07/01/23 | 0001604 | MOSES FARMER GLEN GUTIERREZ WERNTZ | PW1938 | 5,332.72 | 3,216.29 | 2,116.43 |
| 230784 | 07/01/23 | 0000277 | SANDOVAL COUNTY CLERK | PW2097 | 1,850.00 | 250.00 | 1,600.00 |
| 231195 | 07/01/23 | 0007253 | MILLER STRATVERT P.A. CORPORATION | PW2097 | 125,909.53 | 95,150.70 | 30,758.83 |
| 231816 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW1938 | 6,077.28 | 6,070.22 | 7.06 |
| 241814 | 03/14/24 | 0005399 | TIERRA RIGHT OF WAY SRVCS LTD CORP | PW2097 | 22,594.96 | 5,378.58 | 17,216.38 |
| 241987 | 04/16/24 | 0005399 | TIERRA RIGHT OF WAY SRVCS LTD CORP | PW2412 | 18,307.01 | 3,728.10 | 14,578.91 |
| 242329 | 06/14/24 | 0003621 | SSCAFCA | PW2183 | 68,740.00 | | 68,740.00 |
| 242329 | 06/14/24 | 0003621 | SSCAFCA | PW2477 | 104,818.00 | | 104,818.00 |
| | | | ACCOUNT TOTAL | | 452,650.03 | 122,030.23 | 330,619.80 |
| 24 305-0000-442.70-10 | | | | | | | |
| 220290 | 02/27/24 | 0005662 | WHPACIFIC INC | PW2385 | 415,573.03 | | 415,573.03 |
| 220966 | 07/01/23 | 0005825 | WESTON SOLUTIONS INC | PW2143 | 26,861.52 | | 26,861.52 |
| 221393 | 07/01/23 | 0007066 | HORROCKS , LLC | PW2143 | 3,167.49 | 3,159.87 | 7.62 |
| 231346 | 07/01/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2011 | 2,706,034.41 | 2,703,001.94 | 3,032.47 |
| 231873 | 07/01/23 | 0005399 | TIERRA RIGHT OF WAY SRVCS LTD CORP | PW2077 | 8,209.23 | 819.95 | 7,389.28 |
| 240722 | 08/15/23 | 0000079 | HUITT-ZOLLARS INC | PW2263 | 142,311.71 | 142,224.15 | 87.56 |
| 240887 | 09/08/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2248 | 5,185,213.00 | 5,111,295.58 | 73,917.42 |
| 241054 | 10/04/23 | 0003751 | ALTOR CONSTRUCTION INC | PW2481 | 213,000.22 | 206,607.68 | 6,392.54 |
| 241062 | 10/05/23 | 0002390 | WILSON AND COMPANY, INC | PW2258 | 12,217.99 | 13,197.16 | 979.17- |
| 241169 | 10/25/23 | 0005168 | TLC COMPANY INC/PLUMBING & UTILITY | PW2258 | 42,431.63 | 31,025.17 | 11,406.46 |
| 241206 | 11/02/23 | 0007066 | HORROCKS , LLC | PW2407 | 13,694.20 | 13,691.87 | 2.33 |
| 241258 | 11/14/23 | 0000277 | SANDOVAL COUNTY CLERK | PW2143 | 10.92 | 7.28 | 3.64 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 241317 | 11/30/23 | 0002390 | WILSON AND COMPANY, INC | PW2252 | 58,322.75 | 42,187.42 | 16,135.33 |
| 241348 | 12/07/23 | 0004649 | LEE HOLDINGS INC | PW2406 | 42,181.77 | 1,876.29 | 40,305.48 |
| 241382 | 12/13/23 | 0007066 | HORROCKS , LLC | PW2380 | 54,278.35 | 6,135.79 | 48,142.56 |
| 241388 | 12/14/23 | 0000079 | HUITT-ZOLLARS INC | PW2142 | 59,219.55 | | 59,219.55 |
| 241389 | 12/14/23 | 0003819 | FRANKLINS EARTHMOVING INC | PW2249 | 3,048,248.58 | 652,330.80 | 2,395,917.78 |
| 241398 | 12/19/23 | 0007253 | MILLER STRATVERT P.A. CORPORATION | PW2143 | 5,939.01 | 1,891.36 | 4,047.65 |
| 241527 | 01/23/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 1,177,493.79 | 801,480.54 | 376,013.25 |
| 241613 | 02/07/24 | 0000079 | HUITT-ZOLLARS INC | PW2480 | 419,618.64 | 129,381.07 | 290,237.57 |
| 241668 | 02/20/24 | 0005168 | TLC COMPANY INC/PLUMBING & UTILITY | PW2380 | 471,519.02 | 357,073.44 | 114,445.58 |
| 241713 | 02/23/24 | 0007066 | HORROCKS , LLC | PW2249 | 103,341.45 | 21,719.02 | 81,622.43 |
| 241741 | 02/28/24 | 0003751 | ALTOR CONSTRUCTION INC | PW2142 | 444,017.16 | | 444,017.16 |
| 241798 | 03/08/24 | 0002390 | WILSON AND COMPANY, INC | PW2478 | 307,559.72 | 43,705.87 | 263,853.85 |
| 241886 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 250,863.64 | 61,609.14 | 189,254.50 |
| 241887 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 1,676,306.65 | | 1,676,306.65 |
| 241888 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 1,222,053.52 | | 1,222,053.52 |
| 241889 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 661,109.51 | | 661,109.51 |
| 241890 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2403 | 253,773.55 | 163,810.82 | 89,962.73 |
| 242244 | 05/31/24 | 0002390 | WILSON AND COMPANY, INC | PW2474 | 455,495.45 | 54,758.88 | 400,736.57 |
| 242322 | 06/14/24 | 0005948 | COBB, FENDLEY & ASSOCIATES INC | PW2483 | 126,071.93 | | 126,071.93 |
| | | | ACCOUNT TOTAL | | 19,606,139.39 | 10,562,991.09 | 9,043,148.30 |
| 24 305-0000-442.70-35 | | | | | | | |
| 241415 | 12/21/23 | 0008956 | DALKIA ENERGY SOLUTIONS, LLC | PW2411 | 140,978.04 | | 140,978.04 |
| 24 305-0000-442.74-01 | | | | | | | |
| 210856 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2077 | 209,353.38 | 28,647.91 | 180,705.47 |
| 220290 | 07/01/23 | 0005662 | WHPACIFIC INC | PW2147 | 386,419.41 | 213,689.56 | 172,729.85 |
| 220966 | 07/01/23 | 0005825 | WESTON SOLUTIONS INC | PW2143 | 26.57 | | 26.57 |
| 220969 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2141 | 439,137.06 | 63,647.62 | 375,489.44 |
| 221393 | 07/01/23 | 0007066 | HORROCKS , LLC | PW2143 | 18,587.26 | 18,542.51 | 44.75 |
| 221748 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2280 | 725,008.57 | 409,965.69 | 315,042.88 |
| 231873 | 07/01/23 | 0005399 | TIERRA RIGHT OF WAY SRVCS LTD CORP | PW2077 | 48,172.84 | 4,811.58 | 43,361.26 |
| 241062 | 10/05/23 | 0002390 | WILSON AND COMPANY, INC | PW2258 | 89,133.72 | 86,594.89 | 2,538.83 |
| 241169 | 10/25/23 | 0005168 | TLC COMPANY INC/PLUMBING & UTILITY | PW2258 | 248,994.36 | 182,059.85 | 66,934.51 |
| 241258 | 11/14/23 | 0000277 | SANDOVAL COUNTY CLERK | PW2143 | 64.08 | 42.72 | 21.36 |
| 241398 | 12/19/23 | 0007253 | MILLER STRATVERT P.A. CORPORATION | PW2143 | 34,850.87 | 11,098.84 | 23,752.03 |
| | | | ACCOUNT TOTAL | | 2,199,748.12 | 1,019,101.17 | 1,180,646.95 |
| 24 305-0000-442.74-02 | | | | | | | |
| 220290 | 07/01/23 | 0005662 | WHPACIFIC INC | PW2147 | 565,871.05 | 45,061.33 | 520,809.72 |
| 24 305-0000-442.74-41 | | | | | | | |
| 241525 | 01/23/24 | 0008956 | DALKIA ENERGY SOLUTIONS, LLC | PW2473 | 4,727.25 | | 4,727.25 |
| | | | FUND TOTAL | | 23,053,331.68 | 11,749,183.82 | 11,304,147.86 |
| 24 311-0000-410.31-06 | | | | | | | |
| 241561 | 01/30/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 12,130.95 | 12,130.90 | .05 |
| 241562 | 01/30/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 15,503.23 | 15,255.58 | 247.65 |
| 242237 | 05/30/24 | 0007923 | SHI INTERNATIONAL CORP. | | 276,069.91 | | 276,069.91 |
| 242287 | 06/11/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 8,691.80 | | 8,691.80 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 242306 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 7,996.20 | | 7,996.20 |
| 242309 | 06/14/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 5,236.36 | | 5,236.36 |
| 242340 | 06/18/24 | 0005847 | ARDHAM TECHNOLOGIES INC | | 2,049.90 | | 2,049.90 |
| | | | ACCOUNT TOTAL | | 327,678.35 | 27,386.48 | 300,291.87 |
| 24 311-0000-410.32-07 | | | | | | | |
| 231833 | 07/01/23 | 0005847 | ARDHAM TECHNOLOGIES INC | | 1,252.03 | | 1,252.03 |
| 241201 | 11/02/23 | 0009237 | PANORAMA GOVERNMENT SOLUTIONS, LLC | FS2009 | 113,937.00 | 103,852.00 | 10,085.00 |
| | | | ACCOUNT TOTAL | | 115,189.03 | 103,852.00 | 11,337.03 |
| 24 311-0000-410.60-70 | | | | | | | |
| 242284 | 06/11/24 | 0008399 | ENCHANTED TECHNOLOGY SOLUTIONS | | 10,366.50 | | 10,366.50 |
| 242285 | 06/11/24 | 0008399 | ENCHANTED TECHNOLOGY SOLUTIONS | | 5,002.00 | | 5,002.00 |
| 242286 | 06/11/24 | 0008399 | ENCHANTED TECHNOLOGY SOLUTIONS | | 3,964.00 | | 3,964.00 |
| | | | ACCOUNT TOTAL | | 19,332.50 | | 19,332.50 |
| 24 311-0000-410.70-25 | | | | | | | |
| 241562 | 01/30/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 46,209.63 | 42,879.63 | 3,330.00 |
| 242281 | 06/10/24 | 0005847 | ARDHAM TECHNOLOGIES INC | IT2395 | 13,585.39 | | 13,585.39 |
| | | | ACCOUNT TOTAL | | 59,795.02 | 42,879.63 | 16,915.39 |
| | | | FUND TOTAL | | 521,994.90 | 174,118.11 | 347,876.79 |
| 24 312-0000-416.70-15 | | | | | | | |
| 241017 | 09/28/23 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2330 | 60,710.01 | 57,240.87 | 3,469.14 |
| 241196 | 10/31/23 | 0009231 | MFLL, INC -MELLOY FORD | PW2482 | 40,032.00 | | 40,032.00 |
| 241660 | 02/15/24 | 0007046 | WAC UPFITTER LLC - DO NOT USE | FR2250 | 2,723.04 | | 2,723.04 |
| 241680 | 02/20/24 | 0007776 | WAC UPFITTERS LLC | FR2250 | 2,723.04 | | 2,723.04 |
| 242022 | 04/24/24 | 0007776 | WAC UPFITTERS LLC | PW2482 | 17,982.27 | | 17,982.27 |
| 242091 | 05/03/24 | 0003604 | CONSOLIDATED TRAFFIC CONTROLS INC | FR2250 | 5,057.00 | | 5,057.00 |
| 242255 | 06/05/24 | 0006272 | SIDDONS MARTIN EMERGENCY GRP LLC | FR2250 | 11,978.24 | | 11,978.24 |
| 242274 | 06/07/24 | 0007776 | WAC UPFITTERS LLC | PW2482 | 23,564.52 | | 23,564.52 |
| | | | ACCOUNT TOTAL | | 164,770.12 | 57,240.87 | 107,529.25 |
| | | | FUND TOTAL | | 164,770.12 | 57,240.87 | 107,529.25 |
| 24 313-0000-416.31-06 | | | | | | | |
| 242401 | 06/26/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PW2489 | 75,612.00 | | 75,612.00 |
| 24 313-0000-416.50-35 | | | | | | | |
| 241446 | 12/29/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PW2401 | 57,148.44 | | 57,148.44 |
| 241606 | 02/07/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2488 | 767.73 | | 767.73 |
| 241672 | 02/20/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2413 | 21,102.75 | | 21,102.75 |
| 241903 | 03/29/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | PW2488 | 19,232.00 | 14,355.15 | 4,876.85 |
| 241988 | 04/16/24 | 0009451 | MCDADEWOOD-WOODCOCK, INC | PW2417 | 33,123.72 | | 33,123.72 |
| 242313 | 06/14/24 | 0006697 | WESTERN MECHANICAL CO., INC | PW2418 | 196,711.09 | | 196,711.09 |
| 242401 | 06/26/24 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PW2489 | 73,836.50 | | 73,836.50 |
| | | | ACCOUNT TOTAL | | 401,922.23 | 14,355.15 | 387,567.08 |
| 24 313-0000-416.50-39 | | | | | | | |
| 242066 | 04/30/24 | 0003340 | EXERPLAY INC | PR2437 | 8,250.13 | | 8,250.13 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 242067 | 04/30/24 | 0003340 | EXERPLAY INC | PR2436 | 24,971.38 | | 24,971.38 |
| | | | ACCOUNT TOTAL | | 33,221.51 | | 33,221.51 |
| 24 313-0000-416.70-11 | | | | | | | |
| 221358 | 07/01/23 | 0008674 | STEPHEN LEOS ARCHITECT LLC | PW2241 | 51,863.66 | | 51,863.66 |
| 241296 | 11/22/23 | 0002390 | WILSON AND COMPANY, INC | PW2401 | 15,265.25 | 8,354.56 | 6,910.69 |
| 241344 | 12/07/23 | 0008665 | ALL RITE CONSTRUCTION, INC. | PS2336 | 44,441.31 | | 44,441.31 |
| 241446 | 12/29/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PW2401 | 170,975.96 | | 170,975.96 |
| 241704 | 02/23/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | FR2335 | 565.00 | | 565.00 |
| 241804 | 03/12/24 | 0003517 | WESTERN TECHNOLOGIES INC | PR2319 | 7,965.15 | 7,962.65 | 2.50 |
| 241812 | 03/13/24 | 0005431 | GREAT WESTERN SPECIALITY SYSTEMS | PW2489 | 99,314.38 | | 99,314.38 |
| 242012 | 04/23/24 | 0005121 | TERRA LAND SURVEYS LLC | PR2319 | 3,521.88 | | 3,521.88 |
| 242052 | 04/29/24 | 0000968 | DEKKER PERICH SABATINI LTD CORP | FR2443 | 401,688.79 | | 401,688.79 |
| 242065 | 04/30/24 | 0002025 | M AND J SIGN CO | AD2157 | 19,875.93 | | 19,875.93 |
| 242112 | 05/09/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | LB2405 | 57,170.60 | | 57,170.60 |
| 242229 | 05/28/24 | 0006697 | WESTERN MECHANICAL CO., INC | PW2418 | 29,289.38 | | 29,289.38 |
| 242278 | 06/10/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | PW2486 | 406,385.65 | | 406,385.65 |
| 242356 | 06/18/24 | 0009479 | 3B BUILDERS, INC | LB2402 | 9,964.83 | | 9,964.83 |
| | | | ACCOUNT TOTAL | | 1,318,287.77 | 16,317.21 | 1,301,970.56 |
| 24 313-0000-416.76-10 | | | | | | | |
| 241011 | 09/28/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PR1932 | 12,938.94 | 8,204.46 | 4,734.48 |
| | | | FUND TOTAL | | 1,841,982.45 | 38,876.82 | 1,803,105.63 |
| 24 315-0000-416.50-35 | | | | | | | |
| 241344 | 02/23/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | PS2336 | 82,624.00 | 193.32 | 82,430.68 |
| 241619 | 02/07/24 | 0008258 | CONSOLIDATED BUILDERS OF N.M., LLC | FR2335 | 4,523.12 | | 4,523.12 |
| | | | ACCOUNT TOTAL | | 87,147.12 | 193.32 | 86,953.80 |
| 24 315-0000-416.60-70 | | | | | | | |
| 241695 | 02/21/24 | 0009355 | SAM CARBIS SOLUTIONS GROUP, LLC | FR2438 | 18,000.00 | 17,822.46 | 177.54 |
| 241977 | 04/12/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | FR2438 | 2,212.00 | 2,035.00 | 177.00 |
| 242227 | 05/28/24 | 0008399 | ENCHANTED TECHNOLOGY SOLUTIONS | PS2445 | 8,714.00 | | 8,714.00 |
| | | | ACCOUNT TOTAL | | 28,926.00 | 19,857.46 | 9,068.54 |
| 24 315-0000-416.70-10 | | | | | | | |
| 220290 | 02/27/24 | 0005662 | WHPACIFIC INC | PW2244 | 518,940.53 | 3,289.32 | 515,651.21 |
| 220290 | 02/27/24 | 0005662 | WHPACIFIC INC | PW2383 | 300,000.00 | | 300,000.00 |
| | | | ACCOUNT TOTAL | | 818,940.53 | 3,289.32 | 815,651.21 |
| 24 315-0000-416.70-11 | | | | | | | |
| 211027 | 07/01/23 | 0006679 | G DONALD DUDLEY ARCHITECT LTD | PR2218 | 13,082.65 | 12,128.11 | 954.54 |
| 231303 | 07/01/23 | 0008258 | CONSOLIDATED BUILDERS OF N.M., LLC | FR2335 | 124,505.38 | 97,362.38 | 27,143.00 |
| 231999 | 07/01/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | PR2330 | 28,872.42 | | 28,872.42 |
| 241344 | 12/07/23 | 0008665 | ALL RITE CONSTRUCTION, INC. | PS2336 | 80,240.02 | | 80,240.02 |
| 241467 | 01/09/24 | 0002530 | CITY OF RIO RANCHO/OPERATING | PR2330 | 266.00 | | 266.00 |
| 241579 | 02/02/24 | 0006679 | G DONALD DUDLEY ARCHITECT LTD | PR2319 | 58,514.46 | | 58,514.46 |
| 241704 | 02/23/24 | 0008856 | AMERICAN FIRE PROTECTION GROUP | FR2335 | 5,735.62 | | 5,735.62 |
| 242012 | 04/23/24 | 0005121 | TERRA LAND SURVEYS LLC | PR2319 | 485.54 | | 485.54 |
| | | | ACCOUNT TOTAL | | 311,702.09 | 109,490.49 | 202,211.60 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 315-0000-416.70-15 | | | | | | | |
| 241392 | 12/15/23 | 0009231 | MFLL, INC -MELLOY FORD | FR2436 | 120,096.00 | 80,064.00 | 40,032.00 |
| 241416 | 12/21/23 | 0008619 | BRAUN NORTHWEST, INC. | FR2435 | 265,137.00 | | 265,137.00 |
| 241859 | 03/21/24 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2330 | 210,480.00 | 49,403.51 | 161,076.49 |
| 242021 | 04/24/24 | 0007776 | WAC UPFITTERS LLC | PS2330 | 30,226.66 | | 30,226.66 |
| 242023 | 04/24/24 | 0007776 | WAC UPFITTERS LLC | PS2330 | 27,467.51 | | 27,467.51 |
| 242024 | 04/24/24 | 0007776 | WAC UPFITTERS LLC | PS2330 | 24,026.19 | | 24,026.19 |
| 242025 | 04/24/24 | 0007776 | WAC UPFITTERS LLC | PS2330 | 26,321.71 | | 26,321.71 |
| 242027 | 04/24/24 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2444 | 18,347.00 | | 18,347.00 |
| 242028 | 04/24/24 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2443 | 4,636.78 | | 4,636.78 |
| 242056 | 04/29/24 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2330 | 990.15 | | 990.15 |
| 242056 | 04/29/24 | 0001011 | CHALMERS FORD INC/ MHQ OF NM | PS2443 | 14,802.66 | | 14,802.66 |
| 242105 | 05/06/24 | 0007776 | WAC UPFITTERS LLC | PS2330 | 23,485.86 | | 23,485.86 |
| 242177 | 05/21/24 | 0002370 | MOTOROLA SOLUTIONS INC | PS2445 | 14,963.04 | | 14,963.04 |
| 242178 | 05/21/24 | 0000623 | KUSTOM SIGNALS INC | PS2445 | 4,941.26 | | 4,941.26 |
| 242180 | 05/21/24 | 0009478 | LOID'S COLLISION CENTER, LLC | PS2445 | 1,053.00 | | 1,053.00 |
| 242183 | 05/21/24 | 0005467 | DELUXE DESIGN INC | PS2445 | 460.00 | | 460.00 |
| 242256 | 06/05/24 | 0008128 | GPI NM-SC, LLC /SANDIA BMW | PS2445 | 61,399.88 | | 61,399.88 |
| 242260 | 06/06/24 | 0009503 | RSA ENTERPRISES, LLC | PS2447 | 1,209.99 | | 1,209.99 |
| 242290 | 06/12/24 | 0007776 | WAC UPFITTERS LLC | FR2436 | 44,846.91 | | 44,846.91 |
| | | | ACCOUNT TOTAL | | 894,891.60 | 129,467.51 | 765,424.09 |
| 24 315-0000-416.70-25 | | | | | | | |
| 241842 | 03/19/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | FR2437 | 85,831.00 | | 85,831.00 |
| 242099 | 05/06/24 | 0008665 | ALL RITE CONSTRUCTION, INC. | PR2429 | 127,913.34 | | 127,913.34 |
| 242169 | 05/20/24 | 0006001 | MUNICIPAL EMERGENCY SERVICES INC | FR2438 | 10,000.00 | | 10,000.00 |
| | | | ACCOUNT TOTAL | | 223,744.34 | | 223,744.34 |
| 24 315-0000-416.76-10 | | | | | | | |
| 211399 | 02/23/21 | 0003580 | MORROW REARDON WILKINSON LTD | PR1991 | .01 | | .01 |
| 232259 | 07/01/23 | 0003580 | MORROW REARDON WILKINSON LTD | PR2318 | 144,624.10 | 107,401.37 | 37,222.73 |
| 242088 | 05/03/24 | 0003340 | EXERPLAY INC | PR2430 | 252,125.68 | | 252,125.68 |
| | | | ACCOUNT TOTAL | | 396,749.79 | 107,401.37 | 289,348.42 |
| | | | FUND TOTAL | | 2,762,101.47 | 369,699.47 | 2,392,402.00 |
| 24 330-0000-441.70-10 | | | | | | | |
| 240878 | 09/07/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2251 | 49,686.00 | 49,685.99 | .01 |
| | | | FUND TOTAL | | 49,686.00 | 49,685.99 | .01 |
| 24 331-0000-441.70-10 | | | | | | | |
| 211095 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2011 | 36,815.46 | 9,884.25 | 26,931.21 |
| 220969 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2141 | 23,083.77 | 1,097.36 | 21,986.41 |
| 221144 | 07/01/23 | 0001604 | MOSES FARMER GLEN GUTIERREZ WERNTZ | PW2011 | 5,633.14 | 4,165.62 | 1,467.52 |
| | | | ACCOUNT TOTAL | | 65,532.37 | 15,147.23 | 50,385.14 |
| | | | FUND TOTAL | | 65,532.37 | 15,147.23 | 50,385.14 |
| 24 332-0000-441.70-10 | | | | | | | |
| 240878 | 09/07/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2251 | 928,093.00 | 854,241.58 | 73,851.42 |
| | | | FUND TOTAL | | 928,093.00 | 854,241.58 | 73,851.42 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 333-0000-423.70-15 | | | | | | | |
| 231453 | 07/01/23 | 0006554 | SOUTHWEST AMBULANCE SALES | FR2251 | 444,232.00 | 67,004.00 | 377,228.00 |
| 24 333-0000-423.70-25 | | | | | | | |
| 242255 | 06/05/24 | 0006272 | SIDDONS MARTIN EMERGENCY GRP LLC | FR2250 | 1,600.36 | | 1,600.36 |
| 24 333-0000-424.60-70 | | | | | | | |
| 242397 | 06/25/24 | 0007776 | WAC UPFITTERS LLC | PS2246 | 28,101.36 | | 28,101.36 |
| 24 333-0000-424.70-15 | | | | | | | |
| 241483 | 01/11/24 | 0007776 | WAC UPFITTERS LLC | PS2246 | 53,409.18 | | 53,409.18 |
| 24 333-0000-441.70-10 | | | | | | | |
| 230707 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2248 | 34,973.95 | 31,248.18 | 3,725.77 |
| 230707 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2249 | 14,061.11 | 4,113.98 | 9,947.13 |
| 230707 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2251 | 9,860.78 | 1,209.79 | 8,650.99 |
| 230707 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2252 | 6,028.88 | 5,157.00 | 871.88 |
| 231346 | 07/01/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2011 | 27,821.96 | 22,970.66 | 4,851.30 |
| 232269 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2248 | 224,439.91 | 69,204.91 | 155,235.00 |
| 240878 | 09/07/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2251 | 485,302.16 | 293,205.02 | 192,097.14 |
| 240887 | 09/08/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2248 | 2,679,228.05 | 2,576,393.66 | 102,834.39 |
| 241714 | 02/23/24 | 0007066 | HORROCKS , LLC | PW2251 | 52,577.23 | 23,380.01 | 29,197.22 |
| 241995 | 04/17/24 | 0004461 | HDR ENGINEERING INC | PW2248 | 6,038.81 | | 6,038.81 |
| | | | ACCOUNT TOTAL | | 3,540,332.84 | 3,026,883.21 | 513,449.63 |
| | | | FUND TOTAL | | 4,067,675.74 | 3,093,887.21 | 973,788.53 |
| 24 351-0000-442.70-10 | | | | | | | |
| 210856 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2077 | 35,676.31 | 4,881.90 | 30,794.41 |
| 220290 | 07/01/23 | 0005662 | WHPACIFIC INC | PW2147 | 162,281.69 | 44,094.23 | 118,187.46 |
| 220969 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | PW2141 | 19,596.49 | 9,748.96 | 9,847.53 |
| 221748 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2280 | 123,550.16 | 69,863.10 | 53,687.06 |
| | | | ACCOUNT TOTAL | | 341,104.65 | 128,588.19 | 212,516.46 |
| | | | FUND TOTAL | | 341,104.65 | 128,588.19 | 212,516.46 |
| 24 353-0000-442.76-10 | | | | | | | |
| 211399 | 07/01/23 | 0003580 | MORROW REARDON WILKINSON LTD | PR1763 | 888.12 | 888.13 | .01- |
| 230890 | 07/01/23 | 0003580 | MORROW REARDON WILKINSON LTD | PR2318 | 4,422.06 | | 4,422.06 |
| | | | ACCOUNT TOTAL | | 5,310.18 | 888.13 | 4,422.05 |
| | | | FUND TOTAL | | 5,310.18 | 888.13 | 4,422.05 |
| 24 354-0000-424.70-15 | | | | | | | |
| 241421 | 12/21/23 | 0008619 | BRAUN NORTHWEST, INC. | FR2433 | 265,137.00 | | 265,137.00 |
| | | | FUND TOTAL | | 265,137.00 | | 265,137.00 |
| 24 375-0000-445.40-40 | | | | | | | |
| 240639 | 01/25/24 | 0008597 | GONZALES, E. SUSAN | FS2491 | 39,936.00 | 17,453.27 | 22,482.73 |
| 242175 | 05/21/24 | 0007726 | ALBUQUERQUE PUBLISHING COMPANY | FS2491 | 1,000.00 | 590.10 | 409.90 |
| | | | ACCOUNT TOTAL | | 40,936.00 | 18,043.37 | 22,892.63 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 375-0000-445.41-01 | | | | | | | |
| 241265 | 11/15/23 | 0005965 | ST FELIX PANTRY INC | FS2491 | 28,450.00 | 6,025.12 | 22,424.88 |
| 241266 | 11/15/23 | 0006642 | SANDOVAL COUNTY/CDBG | FS2491 | 16,500.00 | 6,577.48 | 9,922.52 |
| 241611 | 02/07/24 | 0003285 | HAVEN HOUSE INC | FS2491 | 28,450.00 | 12,657.94 | 15,792.06 |
| | | | ACCOUNT TOTAL | | 73,400.00 | 25,260.54 | 48,139.46 |
| 24 375-0000-445.41-17 | | | | | | | |
| 242199 | 05/24/24 | 0009489 | GREATER ALBUQUERQUE HABITAT FOR HUM | FS2491 | 318,417.60 | | 318,417.60 |
| | | | FUND TOTAL | | 432,753.60 | 43,303.91 | 389,449.69 |
| 24 501-7005-505.31-06 | | | | | | | |
| 242396 | 06/25/24 | 0009204 | IHYDRANT - CLOW VALVE COMPANY | | 7,707.40 | | 7,707.40 |
| 24 501-7005-505.32-01 | | | | | | | |
| 221215 | 07/01/23 | 0004035 | NARASIMHAN CONSULTING SERVICES INC | | 20,565.23 | 3,285.17 | 17,280.06 |
| 221334 | 07/01/23 | 0002669 | BOHANNAN HUSTON INC | | 45,977.59 | 23,104.40 | 22,873.19 |
| 240035 | 07/06/23 | 0006816 | VAN SCOYOC ASSOCIATES INC | | 25,000.00 | 24,000.00 | 1,000.00 |
| 241386 | 12/14/23 | 0001430 | MODRALL SPERLING ROEHL HARRIS | | 11,118.61 | | 11,118.61 |
| 241589 | 02/05/24 | 0002341 | CDM SMITH INC | | 72,668.76 | 17,728.76 | 54,940.00 |
| 241934 | 04/05/24 | 0000079 | HUITT-ZOLLARS INC | | 42,975.00 | | 42,975.00 |
| | | | ACCOUNT TOTAL | | 218,305.19 | 68,118.33 | 150,186.86 |
| 24 501-7005-505.32-07 | | | | | | | |
| 241201 | 11/02/23 | 0009237 | PANORAMA GOVERNMENT SOLUTIONS, LLC | FS2009 | 40,588.00 | 20,836.00 | 19,752.00 |
| 24 501-7005-505.50-30 | | | | | | | |
| 240208 | 07/14/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 6,420.01 | 5,959.71 | 460.30 |
| 24 501-7005-505.50-40 | | | | | | | |
| 242345 | 06/18/24 | 0009502 | GPS INSIGHT INC | | 182.70 | | 182.70 |
| 24 501-7006-505.32-07 | | | | | | | |
| 240721 | 08/14/23 | 0007100 | MOUNTAIN PACIFIC METER TECH SERVICE | | 1,611.56 | | 1,611.56 |
| 242094 | 05/03/24 | 0007100 | MOUNTAIN PACIFIC METER TECH SERVICE | | 24,898.64 | | 24,898.64 |
| 242212 | 05/24/24 | 0006108 | STARLINE PRINTING COMPANY | | 664.16 | 617.11 | 47.05 |
| | | | ACCOUNT TOTAL | | 27,174.36 | 617.11 | 26,557.25 |
| 24 501-7006-505.60-50 | | | | | | | |
| 240656 | 08/02/23 | 0000391 | SANDIA OFFICE SUPPLY INC | | 1,300.00 | 1,287.96 | 12.04 |
| 24 501-7007-540.32-07 | | | | | | | |
| 240251 | 07/18/23 | 0003699 | INDUSTRIAL AND COMMERCIAL SECURITY | | 270.40 | 229.50 | 40.90 |
| 24 501-7007-540.50-38 | | | | | | | |
| 240928 | 09/14/23 | 0005847 | ARDHAM TECHNOLOGIES INC | | 9,507.34 | | 9,507.34 |
| 242191 | 05/22/24 | 0009127 | SAFEWARE, INC. | | 45,983.02 | | 45,983.02 |
| | | | ACCOUNT TOTAL | | 55,490.36 | | 55,490.36 |
| 24 501-7007-540.50-50 | | | | | | | |
| 241117 | 10/16/23 | 0008183 | FIBER PLATFORM, LLC | | 138,522.74 | 106,539.00 | 31,983.74 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 501-7007-540.60-70 | | | | | | | |
| 230931 | 07/01/23 | 0005847 | ARDHAM TECHNOLOGIES INC | | 1,073.72 | | 1,073.72 |
| 24 501-7015-515.31-06 | | | | | | | |
| 241881 | 03/27/24 | 0005847 | ARDHAM TECHNOLOGIES INC | PW2410 | 3,000.00 | 1,520.93 | 1,479.07 |
| 24 501-7015-515.32-01 | | | | | | | |
| 231859 | 07/01/23 | 0008317 | ACCESS CONSULTANT LLC | | 1,172.50 | | 1,172.50 |
| 240992 | 09/25/23 | 0009195 | CUSTOM EXCEL SPREADSHEETS, LLC | PW2454 | 1,678.00 | 1,520.00 | 158.00 |
| | | | ACCOUNT TOTAL | | 2,850.50 | 1,520.00 | 1,330.50 |
| 24 501-7015-515.60-20 | | | | | | | |
| 240316 | 07/19/23 | 0005813 | BOOT BARN INC | | 375.00 | 174.23 | 200.77 |
| 24 501-7015-515.70-25 | | | | | | | |
| 241881 | 04/19/24 | 0005847 | ARDHAM TECHNOLOGIES INC | | 2,595.46 | | 2,595.46 |
| 241881 | 03/27/24 | 0005847 | ARDHAM TECHNOLOGIES INC | PW2410 | 13,995.96 | 8,201.51 | 5,794.45 |
| | | | ACCOUNT TOTAL | | 16,591.42 | 8,201.51 | 8,389.91 |
| 24 501-7019-505.32-01 | | | | | | | |
| 241505 | 01/18/24 | 0009295 | GOVERNMENT PORTFOLIO ADVISORS, LLC | | 10,487.50 | 4,916.12 | 5,571.38 |
| 242330 | 06/17/24 | 0008775 | REDW, LLC. | | 32,287.50 | | 32,287.50 |
| | | | ACCOUNT TOTAL | | 42,775.00 | 4,916.12 | 37,858.88 |
| 24 501-7019-505.32-02 | | | | | | | |
| 242197 | 05/22/24 | 0005943 | CLIFTONLARSONALLEN LLP | | 2,951.29 | | 2,951.29 |
| 24 501-7019-505.50-30 | | | | | | | |
| 240208 | 07/14/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 4,118.68 | 4,016.02 | 102.66 |
| 24 501-7020-530.30-23 | | | | | | | |
| 240228 | 07/17/23 | 0000277 | SANDOVAL COUNTY CLERK | | 50.00 | | 50.00 |
| 24 501-7020-530.31-06 | | | | | | | |
| 231108 | 07/01/23 | 0007919 | BADGER METER INC. | | 4,503.77 | | 4,503.77 |
| 240212 | 07/14/23 | 0007919 | BADGER METER INC. | | 38,177.49 | 15,297.44 | 22,880.05 |
| 240219 | 07/14/23 | 0008145 | ONLINE INFORMATION SERVICES,INC | | 15,309.85 | 12,786.66 | 2,523.19 |
| 240220 | 07/14/23 | 0008331 | INVOICE CLOUD, INC. | | 460,000.00 | 411,269.15 | 48,730.85 |
| 241474 | 01/10/24 | 0000386 | CENTRALSQUARE TECHNOLOGIES, LLC | | 11,452.35 | | 11,452.35 |
| 241802 | 03/12/24 | 0000386 | CENTRALSQUARE TECHNOLOGIES, LLC | | 13,497.41 | | 13,497.41 |
| | | | ACCOUNT TOTAL | | 542,940.87 | 439,353.25 | 103,587.62 |
| 24 501-7020-530.32-07 | | | | | | | |
| 240531 | 07/25/23 | 0007269 | GPS INSIGHT LLC | | 2,274.24 | 2,084.72 | 189.52 |
| 24 501-7020-530.50-21 | | | | | | | |
| 240224 | 07/17/23 | 0004496 | INFO SEND INC | | 75,385.00 | 71,885.52 | 3,499.48 |
| 24 501-7020-530.50-25 | | | | | | | |
| 240223 | 07/17/23 | 0000124 | FEDEX | | 14,137.75 | 13,487.89 | 649.86 |
| 240224 | 07/17/23 | 0004496 | INFO SEND INC | | 200,000.00 | 170,297.35 | 29,702.65 |
| | | | ACCOUNT TOTAL | | 214,137.75 | 183,785.24 | 30,352.51 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 501-7020-530.50-30 | | | | | | | |
| 240207 | 07/14/23 | 0000996 PACIFIC OFFICE AUTOMATION INC | | | 899.58 | 731.02 | 168.56 |
| 24 501-7020-530.50-38 | | | | | | | |
| 240424 | 07/21/23 | 0005261 TORTORICI, SAL | | | 1,611.57 | 436.36 | 1,175.21 |
| 24 501-7020-530.50-40 | | | | | | | |
| 242138 | 05/15/24 | 0007269 GPS INSIGHT LLC | | | 558.69 | 540.84 | 17.85 |
| 24 501-7020-530.60-50 | | | | | | | |
| 241723 | 02/26/24 | 0009242 AMAZON CAPITAL SERVICES, INC. | | | 1,000.00 | 950.08 | 49.92 |
| 242378 | 06/24/24 | 0003914 ASPEN PRINTING COMPANY INC | | | 58.23 | | 58.23 |
| | | ACCOUNT TOTAL | | | 1,058.23 | 950.08 | 108.15 |
| 24 501-7020-530.60-70 | | | | | | | |
| 242395 | 06/25/24 | 0008175 FERGUSON ENTERPRISES LLC | | | 1,666.76 | | 1,666.76 |
| 24 501-7025-540.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 NM SELF INSURERS FUND/FUND HQ | | | 107,527.49 | 107,495.79 | 31.70 |
| 24 501-7025-540.32-01 | | | | | | | |
| 221121 | 07/01/23 | 0004035 NARASIMHAN CONSULTING SERVICES INC | | | 25,593.42 | 7,487.32 | 18,106.10 |
| 232027 | 07/01/23 | 0008324 JACOBS ENGINEERING GROUP INC. | | | 185,912.56 | 63,256.07 | 122,656.49 |
| 240734 | 08/16/23 | 0007766 UNITED STATES GEOLOGICAL SURVEY | | | 50,000.00 | 26,934.27 | 23,065.73 |
| 242269 | 06/06/24 | 0002669 BOHANNAN HUSTON INC | | | 268,094.17 | | 268,094.17 |
| | | ACCOUNT TOTAL | | | 529,600.15 | 97,677.66 | 431,922.49 |
| 24 501-7025-540.32-07 | | | | | | | |
| 240134 | 07/12/23 | 0000599 ATLAS PUMPING CO INC | | | 21,487.49 | 14,442.26 | 7,045.23 |
| 241263 | 11/15/23 | 0009088 CRANETECH, INC. | | | 4,243.78 | 3,976.03 | 267.75 |
| 241583 | 02/02/24 | 0003829 RESOURCE WISE, LLC | | | 2,685.94 | 1,880.16 | 805.78 |
| 241699 | 02/22/24 | 0009349 EUROFINS ENVIRONMENT TESTING SOUTH | | | 1,076.25 | | 1,076.25 |
| 242275 | 06/07/24 | 0007018 STATE OF NM/DEPT OF HEALTH | | | 2,777.26 | | 2,777.26 |
| 242288 | 06/12/24 | 0009107 TWIN EAGLE SOLUTIONS LLC | | | 3,837.08 | | 3,837.08 |
| | | ACCOUNT TOTAL | | | 36,107.80 | 20,298.45 | 15,809.35 |
| 24 501-7025-540.50-21 | | | | | | | |
| 241684 | 02/20/24 | 0009334 CPCNEUTEK | | | 664.16 | | 664.16 |
| 24 501-7025-540.50-30 | | | | | | | |
| 240142 | 07/12/23 | 0000996 PACIFIC OFFICE AUTOMATION INC | | | 2,888.28 | 2,884.46 | 3.82 |
| 240338 | 07/19/23 | 0000552 MATHESON TRI-GAS, INC. | | | 3,183.83 | 2,801.77 | 382.06 |
| 242186 | 05/21/24 | 0006432 GINOS ENTERPRISE LLC | | | 13,429.69 | | 13,429.69 |
| | | ACCOUNT TOTAL | | | 19,501.80 | 5,686.23 | 13,815.57 |
| 24 501-7025-540.50-35 | | | | | | | |
| 240893 | 09/11/23 | 0008424 VALCOM SALT LAKE CITY LLC | | WA2371 | 1,327.75 | | 1,327.75 |
| 24 501-7025-540.50-38 | | | | | | | |
| 221005 | 07/01/23 | 0004756 COOPERATIVE EDUCATIONAL SRVCS | | | 7,203.41 | | 7,203.41 |
| 221954 | 07/01/23 | 0002992 ALPHA SOUTHWEST INC | | WA2239 | 57,290.96 | 34,995.85 | 22,295.11 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 221954 | 07/01/23 | 0002992 | ALPHA SOUTHWEST INC | WA2363 | 284,454.84 | 241,941.56 | 42,513.28 |
| 230267 | 07/01/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | | 19.21 | 11.57 | 7.64 |
| 230596 | 07/01/23 | 0003036 | LOWES HOME CENTERS INC | | 124.95 | | 124.95 |
| 231286 | 07/01/23 | 0003469 | JAMES COOKE AND HOBSON INC | | 12,007.77 | 10,354.00 | 1,653.77 |
| 231917 | 07/01/23 | 0002992 | ALPHA SOUTHWEST INC | | 14,014.60 | | 14,014.60 |
| 231929 | 07/01/23 | 0002992 | ALPHA SOUTHWEST INC | | 14,014.60 | | 14,014.60 |
| 231992 | 07/01/23 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 6,813.12 | | 6,813.12 |
| 232162 | 07/01/23 | 0006512 | APIC SOLUTIONS LLC | | 4,621.88 | 2,023.48 | 2,598.40 |
| 232209 | 07/01/23 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 12,150.00 | 9,510.00 | 2,640.00 |
| 232235 | 07/01/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | WA2369 | 196,996.56 | 191,309.57 | 5,686.99 |
| 240140 | 07/12/23 | 0008352 | DE NORA WATER TECHNOLOGIES TEXAS | | 3,897.93 | 975.00 | 2,922.93 |
| 240175 | 07/13/23 | 0002992 | ALPHA SOUTHWEST INC | | 22,561.88 | 3,337.20 | 19,224.68 |
| 240293 | 07/18/23 | 0001418 | ACTION HOSE INC | | 3,330.49 | 334.45 | 2,996.04 |
| 240337 | 07/19/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 1,000.29 | 410.49 | 589.80 |
| 240339 | 07/19/23 | 0003087 | HEIGHTS SECURITY, INC. | | 1,181.81 | | 1,181.81 |
| 240340 | 07/19/23 | 0000279 | SUMMIT ELECTRIC SUPPLY CO INC | | 5,551.80 | 3,552.74 | 1,999.06 |
| 240342 | 07/19/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | | 997.66 | 383.05 | 614.61 |
| 240621 | 07/31/23 | 0003036 | LOWES HOME CENTERS INC | | 750.00 | 218.11 | 531.89 |
| 240625 | 07/31/23 | 0000065 | BORDER STATES ELECTRIC SUPPLY | | 2,000.00 | | 2,000.00 |
| 240920 | 09/14/23 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 9,864.48 | | 9,864.48 |
| 240921 | 09/14/23 | 0009192 | DE NORA HOLDINGS, INC. | | 2,850.41 | | 2,850.41 |
| 241506 | 01/18/24 | 0005198 | CORE & MAIN LP | | 8,000.00 | 10.53 | 7,989.47 |
| 241737 | 02/28/24 | 0002992 | ALPHA SOUTHWEST INC | | 162.39 | | 162.39 |
| 242102 | 05/06/24 | 0000279 | SUMMIT ELECTRIC SUPPLY CO INC | | 1,850.60 | | 1,850.60 |
| 242117 | 05/09/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 22,947.10 | | 22,947.10 |
| 242136 | 05/15/24 | 0009305 | CUMMINS, INC. | | 3,483.98 | | 3,483.98 |
| 242176 | 05/21/24 | 0001665 | FIRE SAFETY INDUSTRIES | | 964.63 | | 964.63 |
| 242331 | 06/18/24 | 0002992 | ALPHA SOUTHWEST INC | WA2470 | 1,033,504.40 | | 1,033,504.40 |
| | | | ACCOUNT TOTAL | | 1,734,611.75 | 499,367.60 | 1,235,244.15 |
| 24 501-7025-540.50-50 | | | | | | | |
| 240002 | 07/05/23 | 0004253 | CENTURY LINK CORP | | 16,552.00 | 14,277.73 | 2,274.27 |
| 24 501-7025-540.50-56 | | | | | | | |
| 240160 | 07/13/23 | 0000134 | PNM ELECTRIC SERVICES CORP | | 2,494,898.00 | 2,082,838.85 | 412,059.15 |
| 24 501-7025-540.50-60 | | | | | | | |
| 240012 | 07/06/23 | 0007318 | SYMMETRY ENERGY SERVICES, LLC. | | 698.94 | 399.01 | 299.93 |
| 24 501-7025-540.55-02 | | | | | | | |
| 240007 | 07/05/23 | 0000814 | VERIZON WIRELESS | | 32,255.00 | 28,326.23 | 3,928.77 |
| 24 501-7025-540.60-53 | | | | | | | |
| 230596 | 07/01/23 | 0003036 | LOWES HOME CENTERS INC | | 9.45 | | 9.45 |
| 240167 | 07/13/23 | 0005925 | RELIANT GASES LTD | | 217,559.81 | 175,203.09 | 42,356.72 |
| 240169 | 07/13/23 | 0008339 | TMFG LLC,DBA/TURNER MFG | | 35,000.00 | 19,440.00 | 15,560.00 |
| 240621 | 07/31/23 | 0003036 | LOWES HOME CENTERS INC | | 500.00 | | 500.00 |
| 240624 | 07/31/23 | 0001971 | THE SHERWIN-WILLIAMS COMPANY | | 1,000.00 | 291.00 | 709.00 |
| 241936 | 04/05/24 | 0009341 | PVS DX, INC. | | 260,000.00 | 177,064.60 | 82,935.40 |
| 242373 | 06/21/24 | 0009127 | SAFEWARE, INC. | | 3,313.92 | | 3,313.92 |
| 242382 | 06/24/24 | 0009127 | SAFEWARE, INC. | | 39,993.44 | | 39,993.44 |
| | | | ACCOUNT TOTAL | | 557,376.62 | 371,998.69 | 185,377.93 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 501-7025-540.60-70 | | | | | | | |
| 242296 | 06/13/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 23,495.00 | | 23,495.00 |
| 24 501-7030-545.32-07 | | | | | | | |
| 240215 | 07/14/23 | 0007314 | ADVANTAGE PEST & WEED CONTROL | | 1,157.27 | 562.44 | 594.83 |
| 240817 | 08/28/23 | 0004246 | NM ONE CALL INC | | 27,259.44 | 20,272.80 | 6,986.64 |
| | | | ACCOUNT TOTAL | | 28,416.71 | 20,835.24 | 7,581.47 |
| 24 501-7030-545.50-30 | | | | | | | |
| 230514 | 07/01/23 | 0008479 | AWP,INC. | | 7,170.99 | 7,102.72 | 68.27 |
| 240142 | 07/12/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 1,825.27 | 1,817.82 | 7.45 |
| 240275 | 07/18/23 | 0008479 | AWP,INC. | | 76,639.87 | 60,845.91 | 15,793.96 |
| | | | ACCOUNT TOTAL | | 85,636.13 | 69,766.45 | 15,869.68 |
| 24 501-7030-545.50-38 | | | | | | | |
| 240136 | 07/12/23 | 0001418 | ACTION HOSE INC | | 3,353.00 | 2,399.99 | 953.01 |
| 240137 | 07/12/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | | 3,480.31 | 3,105.34 | 374.97 |
| 240269 | 07/18/23 | 0005166 | NEW CONCEPTS INC | | 71,750.00 | 49,190.73 | 22,559.27 |
| 241065 | 10/05/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 19,999.99 | 11,201.73 | 8,798.26 |
| 241274 | 11/17/23 | 0005198 | CORE & MAIN LP | | 95,000.00 | 65,056.16 | 29,943.84 |
| 241498 | 01/17/24 | 0008175 | FERGUSON ENTERPRISES LLC | | 75,000.00 | 52,182.32 | 22,817.68 |
| 242196 | 05/22/24 | 0001665 | FIRE SAFETY INDUSTRIES | | 582.42 | 542.56 | 39.86 |
| 242352 | 06/18/24 | 0005166 | NEW CONCEPTS INC | | 26,859.38 | | 26,859.38 |
| 242353 | 06/18/24 | 0005166 | NEW CONCEPTS INC | | 24,926.43 | | 24,926.43 |
| 242354 | 06/18/24 | 0005166 | NEW CONCEPTS INC | | 24,733.73 | | 24,733.73 |
| 242355 | 06/18/24 | 0005166 | NEW CONCEPTS INC | | 26,859.38 | | 26,859.38 |
| | | | ACCOUNT TOTAL | | 372,544.64 | 183,678.83 | 188,865.81 |
| 24 501-7030-545.50-40 | | | | | | | |
| 240135 | 07/12/23 | 0000199 | GENUINE PARTS CO CORP/NAPA | | 3,265.00 | 2,329.40 | 935.60 |
| 24 501-7030-545.60-34 | | | | | | | |
| 221899 | 07/01/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 1,469.11 | 1,466.52 | 2.59 |
| 230946 | 07/01/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 13,769.88 | 8,839.12 | 4,930.76 |
| 232041 | 07/01/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 109,174.01 | 108,509.35 | 664.66 |
| 240924 | 09/14/23 | 0008398 | RTS WATER SOLUTIONS, LLC | WA2244 | 406,586.41 | 365,887.52 | 40,698.89 |
| 241256 | 11/14/23 | 0008175 | FERGUSON ENTERPRISES LLC | | 10,069.90 | | 10,069.90 |
| 241403 | 12/19/23 | 0002332 | BAKER UTILITY SUPPLY CORP | | 140,777.63 | 114,302.17 | 26,475.46 |
| 241523 | 01/22/24 | 0008175 | FERGUSON ENTERPRISES LLC | | 97,889.84 | 94,152.50 | 3,737.34 |
| 242214 | 05/24/24 | 0009127 | SAFEWARE, INC. | | 87,133.00 | | 87,133.00 |
| 242221 | 05/24/24 | 0009127 | SAFEWARE, INC. | WA2464 | 200,582.12 | 104,493.71 | 96,088.41 |
| 242273 | 06/07/24 | 0008175 | FERGUSON ENTERPRISES LLC | WA2464 | 1,988,807.58 | | 1,988,807.58 |
| 242276 | 06/10/24 | 0008175 | FERGUSON ENTERPRISES LLC | | 209,038.63 | | 209,038.63 |
| 242361 | 06/20/24 | 0009127 | SAFEWARE, INC. | | 27,451.59 | | 27,451.59 |
| 242381 | 06/24/24 | 0009127 | SAFEWARE, INC. | | 121,607.59 | | 121,607.59 |
| | | | ACCOUNT TOTAL | | 3,414,357.29 | 797,650.89 | 2,616,706.40 |
| 24 501-7030-545.60-53 | | | | | | | |
| 242373 | 06/21/24 | 0009127 | SAFEWARE, INC. | | 2,381.88 | | 2,381.88 |
| 24 501-7030-545.60-70 | | | | | | | |
| 242364 | 06/21/24 | 0008787 | SURVEYORS SOURCE | | 1,974.50 | | 1,974.50 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 24 501-7030-545.70-25 | | | | | | | |
| 241943 | 04/09/24 | 0000067 | FINCHAM ENTERPRISES INC | | 10,465.25 | | 10,465.25 |
| 24 501-7035-550.30-25 | | | | | | | |
| 240389 | 07/20/23 | 0000790 | NM SELF INSURERS FUND/FUND HQ | | 231,567.85 | 231,428.93 | 138.92 |
| 24 501-7035-550.31-06 | | | | | | | |
| 240821 | 08/29/23 | 0002578 | CUES CORPORATION | | 2,726.00 | | 2,726.00 |
| 24 501-7035-550.32-01 | | | | | | | |
| 231464 | 07/01/23 | 0004920 | MONTGOMERY & ANDREWS P A | | 815.05 | | 815.05 |
| 241022 | 09/29/23 | 0005223 | DANIEL B STEPHENS & ASSOC INC | | 53,486.72- | 63,361.01 | 116,847.73- |
| 241589 | 02/05/24 | 0002341 | CDM SMITH INC | | 310,853.88 | 21,052.90 | 289,800.98 |
| 241620 | 02/07/24 | 0009302 | HAZEN AND SAWYER | | 86,783.42 | 20,828.02 | 65,955.40 |
| | | | ACCOUNT TOTAL | | 344,965.63 | 105,241.93 | 239,723.70 |
| 24 501-7035-550.32-07 | | | | | | | |
| 230265 | 07/01/23 | 0003895 | HALL ENVIRONMNTL ANALYSIS LAB INC | | 10,473.07 | 10,336.31 | 136.76 |
| 240162 | 07/13/23 | 0004169 | WASTE MANAGEMENT/LANDFILL INC | | 404,423.27 | 381,756.66 | 22,666.61 |
| 240213 | 07/14/23 | 0007314 | ADVANTAGE PEST & WEED CONTROL | | 929.16 | 901.26 | 27.90 |
| 240214 | 07/14/23 | 0007314 | ADVANTAGE PEST & WEED CONTROL | | 1,111.95 | 720.56 | 391.39 |
| 240250 | 07/18/23 | 0007314 | ADVANTAGE PEST & WEED CONTROL | | 578.64 | 562.44 | 16.20 |
| 241244 | 11/09/23 | 0008948 | INSPECTIONS PLUS, LLC | | 3,622.31 | 2,475.00 | 1,147.31 |
| 241262 | 11/15/23 | 0009088 | CRANETECH, INC. | | 9,803.67 | | 9,803.67 |
| 241699 | 02/22/24 | 0009349 | EUROFINS ENVIRONMENT TESTING SOUTH | | 37,668.75 | 34,678.33 | 2,990.42 |
| 242137 | 05/15/24 | 0009305 | CUMMINS, INC. | | 8,108.12 | | 8,108.12 |
| 242288 | 06/12/24 | 0009107 | TWIN EAGLE SOLUTIONS LLC | | 4,834.69 | | 4,834.69 |
| 242375 | 06/21/24 | 0009511 | NM RENEWABLE DEVELOPMENT, LLC | | 86,237.44 | | 86,237.44 |
| | | | ACCOUNT TOTAL | | 567,791.07 | 431,430.56 | 136,360.51 |
| 24 501-7035-550.50-30 | | | | | | | |
| 240142 | 07/12/23 | 0000996 | PACIFIC OFFICE AUTOMATION INC | | 4,082.97 | 2,839.64 | 1,243.33 |
| 240650 | 08/01/23 | 0003911 | EWT HOLDINGS III CORP | | 8,124.96 | 2,998.32 | 5,126.64 |
| 240810 | 08/28/23 | 0008479 | AWP,INC. | | 2,148.75 | 108.73 | 2,040.02 |
| 242339 | 06/18/24 | 0006432 | GINOS ENTERPRISE LLC | | 5,367.32 | | 5,367.32 |
| 242403 | 06/26/24 | 0006432 | GINOS ENTERPRISE LLC | | 4,552.35 | | 4,552.35 |
| | | | ACCOUNT TOTAL | | 24,276.35 | 5,946.69 | 18,329.66 |
| 24 501-7035-550.50-35 | | | | | | | |
| 240893 | 09/11/23 | 0008424 | VALCOM SALT LAKE CITY LLC | WA2371 | 1,327.74 | | 1,327.74 |
| 24 501-7035-550.50-38 | | | | | | | |
| 230430 | 07/01/23 | 0004346 | AZ WASTEWATER INDUSTRIES INC | | 3.00 | | 3.00 |
| 230597 | 07/01/23 | 0003036 | LOWES HOME CENTERS INC | | 173.17 | 162.27 | 10.90 |
| 230736 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 1,364.64 | | 1,364.64 |
| 230866 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 348.81 | | 348.81 |
| 230867 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 210.51 | | 210.51 |
| 230868 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 373.97 | | 373.97 |
| 230919 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 316.64 | | 316.64 |
| 230920 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 280.61 | | 280.61 |
| 230970 | 07/01/23 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 1,605.29 | | 1,605.29 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 231080 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 580.99 | | 580.99 |
| 231081 | 07/01/23 | 0004001 | POWER GENERATION SERVICE, LLC | | 580.99 | | 580.99 |
| 232191 | 07/01/23 | 0004528 | B & D INDUSTRIES INC | | 7,090.89 | | 7,090.89 |
| 232218 | 07/01/23 | 0007297 | VAPEX ENVIRONMENTAL TECHNOLOGIES | | 4,800.00 | | 4,800.00 |
| 232236 | 07/01/23 | 0004756 | COOPERATIVE EDUCATIONAL SRVCS | WW2383 | 1,168,989.82 | 353,020.62 | 815,969.20 |
| 232273 | 07/01/23 | 0003469 | JAMES COOKE AND HOBSON INC | | 41,577.21 | | 41,577.21 |
| 240138 | 07/12/23 | 0001418 | ACTION HOSE INC | | 6,286.00 | 5,273.20 | 1,012.80 |
| 240139 | 07/12/23 | 0005272 | APPLIED INDUSTRIAL TECHNOLOGIES | | 5,678.00 | 3,350.98 | 2,327.02 |
| 240267 | 07/18/23 | 0004346 | AZ WASTEWATER INDUSTRIES INC | | 12,485.81 | 10,733.33 | 1,752.48 |
| 240270 | 07/18/23 | 0000065 | BORDER STATES ELECTRIC SUPPLY | | 4,018.00 | 1,121.78 | 2,896.22 |
| 240272 | 07/18/23 | 0000279 | SUMMIT ELECTRIC SUPPLY CO INC | | 9,891.24 | 8,123.48 | 1,767.76 |
| 240273 | 07/18/23 | 0000250 | RIO RANCHO TRUE VALUE HARDWARE | | 1,508.00 | 1,272.72 | 235.28 |
| 240292 | 07/18/23 | 0006194 | D H PACE CO INC / OVERHEAD DOOR CO | | 1,957.46 | 1,408.01 | 549.45 |
| 240344 | 07/19/23 | 0000199 | GENUINE PARTS CO CORP/NAPA | | 939.00 | 921.35 | 17.65 |
| 240620 | 07/31/23 | 0003036 | LOWES HOME CENTERS INC | | 724.84 | 536.08 | 188.76 |
| 240622 | 07/31/23 | 0006614 | TRIWEST FENCE LLC | | 8,212.13 | 7,186.10 | 1,026.03 |
| 240786 | 08/24/23 | 0003469 | JAMES COOKE AND HOBSON INC | | 67,321.71 | | 67,321.71 |
| 241071 | 10/05/23 | 0003469 | JAMES COOKE AND HOBSON INC | | 10,294.84 | 4,697.81 | 5,597.03 |
| 241228 | 11/09/23 | 0002992 | ALPHA SOUTHWEST INC | | 33,090.12 | 19,225.68 | 13,864.44 |
| 241229 | 11/09/23 | 0002992 | ALPHA SOUTHWEST INC | | 44,000.87 | 38,193.18 | 5,807.69 |
| 241232 | 11/09/23 | 0003469 | JAMES COOKE AND HOBSON INC | | 10,294.84 | 2,211.56 | 8,083.28 |
| 241307 | 06/24/24 | 0005628 | ZENON ENVIRONMENTAL CORPORATION | WW2385 | 417,920.00 | | 417,920.00 |
| 241340 | 12/07/23 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 5,000.00 | | 5,000.00 |
| 241374 | 12/12/23 | 0003829 | RESOURCE WISE, LLC | | 1,880.16 | 1,450.41 | 429.75 |
| 241499 | 01/17/24 | 0008175 | FERGUSON ENTERPRISES LLC | | 8,000.00 | 3,380.31 | 4,619.69 |
| 241569 | 01/31/24 | 0000108 | J D ZENTZ INC | | 1,643.17 | | 1,643.17 |
| 241670 | 02/20/24 | 0002992 | ALPHA SOUTHWEST INC | | 4,050.72 | 1,779.66 | 2,271.06 |
| 241675 | 02/20/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 12,388.10 | 11,018.10 | 1,370.00 |
| 241827 | 03/18/24 | 0003897 | YUKON AND ASSOCIATES LTD CORPORATIO | | 5,562.32 | | 5,562.32 |
| 241829 | 03/18/24 | 0009118 | HARMON STEVEN R. | | 944.76 | 627.64 | 317.12 |
| 241836 | 03/18/24 | 0000065 | BORDER STATES ELECTRIC SUPPLY | | 6,000.00 | 4,028.88 | 1,971.12 |
| 241893 | 03/28/24 | 0003644 | ELECTRIC MOTOR CO | | 7,522.75 | | 7,522.75 |
| 241940 | 04/09/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 6,995.10 | 6,993.45 | 1.65 |
| 241960 | 04/10/24 | 0003644 | ELECTRIC MOTOR CO | | 8,457.40 | | 8,457.40 |
| 241975 | 04/12/24 | 0006269 | NATIONAL CALIBRATION INC | | 502.81 | | 502.81 |
| 241976 | 04/12/24 | 0006414 | VEOLIA WATER TECHNOLOGIES TREATMENT | | 18,619.85 | | 18,619.85 |
| 242031 | 04/25/24 | 0005198 | CORE & MAIN LP | | 9,857.50 | | 9,857.50 |
| 242055 | 04/29/24 | 0009432 | PERRY FIBERGLASS PRODUCTS, INC | | 43,950.00 | | 43,950.00 |
| 242079 | 05/02/24 | 0005628 | ZENON ENVIRONMENTAL CORPORATION | | 18,619.85 | | 18,619.85 |
| 242089 | 05/03/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 16,632.84 | 9,305.37 | 7,327.47 |
| 242093 | 05/03/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 15,540.88 | | 15,540.88 |
| 242096 | 05/03/24 | 0009305 | CUMMINS, INC. | | 12,892.50 | 6,856.28 | 6,036.22 |
| 242104 | 05/06/24 | 0002375 | HACH COMPANY | | 3,932.25 | 2,596.35 | 1,335.90 |
| 242115 | 05/09/24 | 0004001 | POWER GENERATION SERVICE, LLC | | 6,005.76 | 1,773.19 | 4,232.57 |
| 242135 | 05/15/24 | 0009305 | CUMMINS, INC. | | 1,979.33 | | 1,979.33 |
| 242181 | 05/21/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 11,779.38 | | 11,779.38 |
| 242182 | 05/21/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 3,263.47 | | 3,263.47 |
| 242195 | 05/22/24 | 0001665 | FIRE SAFETY INDUSTRIES | | 1,325.24 | | 1,325.24 |
| 242217 | 05/24/24 | 0000108 | J D ZENTZ INC | | 957.87 | | 957.87 |
| 242223 | 05/24/24 | 0003469 | JAMES COOKE AND HOBSON INC | | 3,849.20 | | 3,849.20 |
| 242377 | 06/21/24 | 0006736 | ZIMA CORPORATION | | 2,640.00 | | 2,640.00 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 242380 | 06/24/24 | 0003644 ELECTRIC MOTOR CO | | 1,047.52 | | 1,047.52 |
| | | ACCOUNT TOTAL | | 2,104,760.13 | 507,247.79 | 1,597,512.34 |
| 24 501-7035-550.50-40 | | | | | | |
| 240344 | 07/19/23 | 0000199 GENUINE PARTS CO CORP/NAPA | | 3,362.72 | 2,891.93 | 470.79 |
| 242225 | 05/28/24 | 0000199 GENUINE PARTS CO CORP/NAPA | | 1,500.00 | 995.09 | 504.91 |
| | | ACCOUNT TOTAL | | 4,862.72 | 3,887.02 | 975.70 |
| 24 501-7035-550.50-50 | | | | | | |
| 240002 | 07/05/23 | 0004253 CENTURY LINK CORP | | 11,606.00 | 10,119.57 | 1,486.43 |
| 24 501-7035-550.50-56 | | | | | | |
| 240160 | 07/13/23 | 0000134 PNM ELECTRIC SERVICES CORP | | 770,062.62 | 546,713.29 | 223,349.33 |
| 24 501-7035-550.50-60 | | | | | | |
| 240012 | 07/06/23 | 0007318 SYMMETRY ENERGY SERVICES, LLC. | | 11,868.00 | 11,182.18 | 685.82 |
| 24 501-7035-550.55-02 | | | | | | |
| 240007 | 07/05/23 | 0000814 VERIZON WIRELESS | | 22,205.00 | 18,884.08 | 3,320.92 |
| 24 501-7035-550.60-53 | | | | | | |
| 240176 | 07/13/23 | 0008339 TMFG LLC,DBA/TURNER MFG | | 60,000.00 | 44,703.60 | 15,296.40 |
| 240620 | 07/31/23 | 0003036 LOWES HOME CENTERS INC | | 1,250.00 | 867.89 | 382.11 |
| 240754 | 08/18/23 | 0003911 EWT HOLDINGS III CORP | | 71,370.00 | 58,112.34 | 13,257.66 |
| 241937 | 04/05/24 | 0009341 PVS DX, INC. | | 65,000.00 | 38,573.38 | 26,426.62 |
| | | ACCOUNT TOTAL | | 197,620.00 | 142,257.21 | 55,362.79 |
| 24 501-7035-550.60-70 | | | | | | |
| 242054 | 04/29/24 | 0008373 GLOBAL EQUIPMENT COMPANY, INC. | | 3,757.05 | | 3,757.05 |
| 242376 | 06/21/24 | 0004604 NCL OF WI INC | | 2,435.00 | | 2,435.00 |
| 242379 | 06/24/24 | 0003036 LOWES HOME CENTERS INC | | 550.00 | | 550.00 |
| | | ACCOUNT TOTAL | | 6,742.05 | | 6,742.05 |
| 24 501-7045-540.32-01 | | | | | | |
| 241022 | 11/09/23 | 0005223 DANIEL B STEPHENS & ASSOC INC | | 131,224.42 | 14,376.69 | 116,847.73 |
| 241589 | 02/05/24 | 0002341 CDM SMITH INC | | 92,287.50 | 72,023.07 | 20,264.43 |
| | | ACCOUNT TOTAL | | 223,511.92 | 86,399.76 | 137,112.16 |
| 24 501-7045-540.32-07 | | | | | | |
| 240222 | 07/17/23 | 0007314 ADVANTAGE PEST & WEED CONTROL | | 414.78 | 268.80 | 145.98 |
| 241699 | 02/22/24 | 0009349 EUROFINS ENVIRONMENT TESTING SOUTH | | 50,621.25 | 41,338.85 | 9,282.40 |
| 242234 | 05/30/24 | 0001665 FIRE SAFETY INDUSTRIES | | 93.47 | | 93.47 |
| | | ACCOUNT TOTAL | | 51,129.50 | 41,607.65 | 9,521.85 |
| 24 501-7045-540.50-38 | | | | | | |
| 230998 | 07/01/23 | 0003897 YUKON AND ASSOCIATES LTD CORPORATIO | | 2,837.64 | | 2,837.64 |
| 232103 | 07/01/23 | 0008243 XYLEM WATER SOLUTIONS USA,INC | | 24,330.98 | 20,262.16 | 4,068.82 |
| 241226 | 11/09/23 | 0008243 XYLEM WATER SOLUTIONS USA,INC | | 7,461.92 | 3,843.44 | 3,618.48 |
| 241373 | 12/12/23 | 0003829 RESOURCE WISE, LLC | | 241.73 | | 241.73 |
| 241444 | 12/29/23 | 0005742 IN-SITU INC | | 740.00 | | 740.00 |
| 242011 | 04/23/24 | 0006614 TRIWEST FENCE LLC | | 247.11 | 123.55 | 123.56 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|
| 242032 | 04/25/24 0009192 | DE NORA HOLDINGS, INC. | | 9,908.77 | | 9,908.77 |
| 242114 | 05/09/24 0009127 | SAFEWARE, INC. | | 3,784.74 | 3,684.74 | 100.00 |
| 242163 | 05/17/24 0008243 | XYLEM WATER SOLUTIONS USA,INC | | 1,895.96 | | 1,895.96 |
| 242344 | 06/18/24 0009188 | POWERFLOW FLUID SYSTEMS, LLC | | 16,931.34 | | 16,931.34 |
| | | ACCOUNT TOTAL | | 68,380.19 | 27,913.89 | 40,466.30 |
| 24 501-7045-540.50-56 | | | | | | |
| 240160 | 07/13/23 0000134 | PNM ELECTRIC SERVICES CORP | | 218,519.00 | 158,941.82 | 59,577.18 |
| 24 501-7045-540.60-53 | | | | | | |
| 240343 | 07/19/23 0000552 | MATHESON TRI-GAS, INC. | | 758.20 | 683.76 | 74.44 |
| 240643 | 08/01/23 0008339 | TMFG LLC,DBA/TURNER MFG | | 30,000.00 | 27,484.00 | 2,516.00 |
| 241933 | 04/05/24 0009341 | PVS DX, INC. | | 10,000.00 | 1,194.62 | 8,805.38 |
| | | ACCOUNT TOTAL | | 40,758.20 | 29,362.38 | 11,395.82 |
| | | FUND TOTAL | | 15,788,617.29 | 7,584,895.25 | 8,203,722.04 |
| 24 512-0000-505.32-07 | | | | | | |
| 241721 | 02/26/24 0006130 | BRUCKNER TRUCK SALES, INC | | 3,210.00 | | 3,210.00 |
| 241790 | 03/07/24 0002482 | PETES EQUIPMENT REPAIR INC | | 3,484.00 | | 3,484.00 |
| | | ACCOUNT TOTAL | | 6,694.00 | | 6,694.00 |
| 24 512-0000-505.70-15 | | | | | | |
| 241167 | 10/23/23 0008809 | DITCH WITCH SALES OF NEW MEXICO | | 642,553.90 | 657,553.90 | 15,000.00- |
| 241721 | 02/26/24 0006130 | BRUCKNER TRUCK SALES, INC | | 199,131.00 | | 199,131.00 |
| 241790 | 03/07/24 0002482 | PETES EQUIPMENT REPAIR INC | | 609,017.57 | | 609,017.57 |
| | | ACCOUNT TOTAL | | 1,450,702.47 | 657,553.90 | 793,148.57 |
| | | FUND TOTAL | | 1,457,396.47 | 657,553.90 | 799,842.57 |
| 24 540-7125-540.70-10 | | | | | | |
| 211400 | 07/01/23 0000079 | HUITT-ZOLLARS INC | WA1492 | 189,318.89 | 95,027.29 | 94,291.60 |
| 231981 | 07/01/23 0002169 | RMCI, INC. | WA1492 | 117,190.03 | 117,053.84 | 136.19 |
| | | ACCOUNT TOTAL | | 306,508.92 | 212,081.13 | 94,427.79 |
| 24 540-7125-540.70-20 | | | | | | |
| 231326 | 07/01/23 0004659 | HYDRO RESOURCES ROCKY MT INC | WA2164 | 1,170,000.00 | 1,156,644.23 | 13,355.77 |
| 24 540-7125-540.70-37 | | | | | | |
| 210856 | 07/01/23 0004461 | HDR ENGINEERING INC | WA2119 | 128.82 | | 128.82 |
| 211392 | 07/01/23 0000079 | HUITT-ZOLLARS INC | WA2164 | 320,751.39 | 308,219.48 | 12,531.91 |
| 220290 | 02/27/24 0005662 | WHPACIFIC INC | WA2472 | 72,441.68 | | 72,441.68 |
| 220969 | 07/01/23 0000079 | HUITT-ZOLLARS INC | WA2246 | 22,350.74 | 3,784.28 | 18,566.46 |
| 221072 | 07/01/23 0002257 | SMITH ENGINEERING CORPORATION | WA2262 | 6,433.80 | 6,404.48 | 29.32 |
| 221136 | 07/01/23 0000079 | HUITT-ZOLLARS INC | WA2249 | 6,662.11 | | 6,662.11 |
| 221392 | 07/01/23 0007821 | SOUDER MILLER AND ASSOCIATES | WA2246 | 62,491.93 | | 62,491.93 |
| 221847 | 07/01/23 0002669 | BOHANNAN HUSTON INC | PW2252 | 195,282.05 | 195,055.50 | 226.55 |
| 221951 | 07/01/23 0004461 | HDR ENGINEERING INC | PW2248 | 29,741.42 | 16,877.23 | 12,864.19 |
| 221965 | 07/01/23 0002257 | SMITH ENGINEERING CORPORATION | PW2249 | 76,428.57 | 75,665.37 | 763.20 |
| 221966 | 07/01/23 0002257 | SMITH ENGINEERING CORPORATION | PW2251 | 95,428.79 | 60,324.77 | 35,104.02 |
| 231326 | 07/01/23 0004659 | HYDRO RESOURCES ROCKY MT INC | WA2164 | 1,372,253.86 | 1,238,232.43 | 134,021.43 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 231326 | 07/01/23 | 0004659 | HYDRO RESOURCES ROCKY MT INC | WA2180 | 1,680,824.60 | 1,679,174.29 | 1,650.31 |
| 231327 | 07/01/23 | 0004461 | HDR ENGINEERING INC | WA2170 | 113,770.14 | 1,975.03 | 111,795.11 |
| 231981 | 07/01/23 | 0002169 | RMCI, INC. | WA1492 | 5,210,048.40 | 515,012.92 | 4,695,035.48 |
| 241206 | 11/02/23 | 0007066 | HORROCKS , LLC | PW2407 | 131,134.61 | 80,767.60 | 50,367.01 |
| 241240 | 11/09/23 | 0002257 | SMITH ENGINEERING CORPORATION | PW2408 | 225,313.20 | 100,023.57 | 125,289.63 |
| 241242 | 11/09/23 | 0002257 | SMITH ENGINEERING CORPORATION | PW2408 | 132,298.32 | 44,772.82 | 87,525.50 |
| 241866 | 03/22/24 | 0002257 | SMITH ENGINEERING CORPORATION | PW2479 | 5,978.14 | 1,641.05 | 4,337.09 |
| 241970 | 04/12/24 | 0000584 | SCOTTS FENCING CO INC | WA2362 | 24,432.10 | | 24,432.10 |
| | | | ACCOUNT TOTAL | | 9,784,194.67 | 4,327,930.82 | 5,456,263.85 |
| 24 540-7130-545.70-37 | | | | | | | |
| 221966 | 08/10/23 | 0002257 | SMITH ENGINEERING CORPORATION | PW2251 | 54,107.67 | | 54,107.67 |
| 240878 | 09/07/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2251 | 1,852,118.27 | 1,561,824.87 | 290,293.40 |
| 241389 | 12/14/23 | 0003819 | FRANKLINS EARTHMOVING INC | PW2249 | 3,303,918.45 | 2,538,797.35 | 765,121.10 |
| 241866 | 03/22/24 | 0002257 | SMITH ENGINEERING CORPORATION | PW2479 | 80,378.40 | 22,064.57 | 58,313.83 |
| 241886 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 288,772.41 | 161,435.14 | 127,337.27 |
| 241887 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 1,828,570.12 | | 1,828,570.12 |
| 241888 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 1,688,183.34 | | 1,688,183.34 |
| 241889 | 03/28/24 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2479 | 793,906.29 | | 793,906.29 |
| | | | ACCOUNT TOTAL | | 9,889,954.95 | 4,284,121.93 | 5,605,833.02 |
| | | | FUND TOTAL | | 21,150,658.54 | 9,980,778.11 | 11,169,880.43 |
| 24 542-0000-540.70-45 | | | | | | | |
| 240210 | 07/14/23 | 0001430 | MODRALL SPERLING ROEHL HARRIS | WA2465 | 150,000.00 | 128,210.87 | 21,789.13 |
| | | | FUND TOTAL | | 150,000.00 | 128,210.87 | 21,789.13 |
| 24 545-0000-442.70-10 | | | | | | | |
| 231981 | 07/01/23 | 0002169 | RMCI, INC. | WA1492 | 345,505.00 | 345,103.49 | 401.51 |
| 24 545-0000-442.70-37 | | | | | | | |
| 221787 | 07/01/23 | 0005948 | COBB, FENDLEY & ASSOCIATES INC | WA2251 | 8,368.34 | 8,332.33 | 36.01 |
| 231223 | 07/01/23 | 0008403 | GARVER, LLC | WA2251 | 538,195.09 | 316,715.21 | 221,479.88 |
| 231327 | 07/01/23 | 0004461 | HDR ENGINEERING INC | WA2170 | 208,030.85 | 194,867.15 | 13,163.70 |
| 232230 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2248 | 43,651.01 | 8,599.30 | 35,051.71 |
| 240887 | 09/08/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2248 | 424,218.16 | 422,192.23 | 2,025.93 |
| 242057 | 04/29/24 | 0005987 | TERRACON CONSULTANTS INC | WA2163 | 7,210.88 | | 7,210.88 |
| | | | ACCOUNT TOTAL | | 1,229,674.33 | 950,706.22 | 278,968.11 |
| | | | FUND TOTAL | | 1,575,179.33 | 1,295,809.71 | 279,369.62 |
| 24 550-7235-550.70-37 | | | | | | | |
| 201474 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2028 | 118.46 | | 118.46 |
| 210856 | 07/01/23 | 0004461 | HDR ENGINEERING INC | WW2120 | 54,197.64 | | 54,197.64 |
| 211656 | 07/01/23 | 0007214 | STANTEC CONSULTING SERVICES INC | WW2174 | 413,115.43 | 26,259.60 | 386,855.83 |
| 220290 | 02/27/24 | 0005662 | WHPACIFIC INC | WW2483 | 66,048.26 | | 66,048.26 |
| 220528 | 07/01/23 | 0001604 | MOSES FARMER GLEN GUTIERREZ WERNTZ | WW2172 | 7,642.44 | 5,158.25 | 2,484.19 |
| 220969 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2260 | 20,386.81 | 472.73 | 19,914.08 |
| 221141 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2173 | 463,834.51 | 87,381.66 | 376,452.85 |
| 221449 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2264 | 119,586.91 | | 119,586.91 |

| ACCOUNT NUMBER / P.O. NUM | ENC DATE | VENDOR# | | PROJECT | ENCUMBRANCE AMOUNT | LIQUIDATED AMOUNT | OUTSTANDING AMOUNT |
|---|---|---|---|---|---|---|---|
| 221951 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2248 | 18,595.90 | 16,877.23 | 1,718.67 |
| 221965 | 07/01/23 | 0002257 | SMITH ENGINEERING CORPORATION | PW2249 | 41,103.18 | | 41,103.18 |
| 221966 | 07/01/23 | 0002257 | SMITH ENGINEERING CORPORATION | PW2251 | 72,012.35 | | 72,012.35 |
| 241206 | 11/02/23 | 0007066 | HORROCKS , LLC | PW2407 | 6,668.44 | 6,653.38 | 15.06 |
| 241706 | 02/23/24 | 0005628 | ZENON ENVIRONMENTAL CORPORATION | WW2172 | 541,358.82 | 131,020.00 | 410,338.82 |
| 242233 | 05/30/24 | 0003621 | SSCAFCA | WW2026 | 250,000.00 | | 250,000.00 |
| | | | ACCOUNT TOTAL | | 2,074,669.15 | 273,822.85 | 1,800,846.30 |
| | | | FUND TOTAL | | 2,074,669.15 | 273,822.85 | 1,800,846.30 |
| 24 555-0000-555.70-37 | | | | | | | |
| 201474 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2028 | 21,276.33 | 16,563.26 | 4,713.07 |
| 211095 | 07/01/23 | 0000079 | HUITT-ZOLLARS INC | WW2177 | 41,752.83 | | 41,752.83 |
| 211656 | 07/01/23 | 0007214 | STANTEC CONSULTING SERVICES INC | WW2174 | 47,437.50 | | 47,437.50 |
| 232230 | 07/01/23 | 0004461 | HDR ENGINEERING INC | PW2248 | 43,651.01 | 8,599.30 | 35,051.71 |
| 240887 | 09/08/23 | 0000736 | ALBUQUERQUE ASPHALT INC | PW2248 | 720,406.26 | 703,042.82 | 17,363.44 |
| | | | ACCOUNT TOTAL | | 874,523.93 | 728,205.38 | 146,318.55 |
| | | | FUND TOTAL | | 874,523.93 | 728,205.38 | 146,318.55 |
| 24 601-0000-410.61-09 | | | | | | | |
| 240036 | 07/06/23 | 0006329 | GLOBAL SPECTRUM LP | | 1,296,644.00 | 1,188,590.36 | 108,053.64 |
| | | | FUND TOTAL | | 1,296,644.00 | 1,188,590.36 | 108,053.64 |
| 24 720-0000-434.40-40 | | | | | | | |
| 221004 | 07/01/23 | 0008516 | NATURE'S TOOLBOX INC. | AD2143 | 3,000,000.00 | | 3,000,000.00 |
| 231846 | 07/01/23 | 0005467 | DELUXE DESIGN INC | AD2394 | 50,000.00 | | 50,000.00 |
| | | | ACCOUNT TOTAL | | 3,050,000.00 | | 3,050,000.00 |
| | | | FUND TOTAL | | 3,050,000.00 | | 3,050,000.00 |
| | | | GRAND TOTAL | | 96,745,438.98 | 47,395,084.14 | 49,350,354.84 |

PREPARED 07/11/2024, 9:51:25 City of Rio Rancho
PROGRAM GM188L PROJECT BUDGET REPORT SELECTION PARAMETERS

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Project range selection
Project id range . . . : From . . . To . . . 999999
Type . . . R (O=Only, R=Range, S=Selective)

Project type range . . . : From . . . To . . . 99
Project sub-type range . : From . . . To . . . 99

Project estimate range . : From . . . 0 To . . . 9,999,999,999,999

Project description parameters:
Description begins with .
Description contains . .

Comparison data: 1 Project-to-date

Project balance: 2 Current year-to-date

Use information from fiscal year range:
From . . . To . . . . 2024

Sequence options
OPTION: 3 Project

Print options
Include unposted amounts? (Y/N) . . . . . : N
Print zero activity accounts? (Y/N) . . . . . : Y
Print zero budget accounts only? (Y/N) . . . . . : N
Print budget miscellaneous data? (Y/N) . . . . . : N

Print detail report? (Y/N) . . . . . : N
Print associated accounts? (Y/N) . . . . . : N
Print account description? (Y/N) . . . . . : N

Print report summary? Y/N) . . . . . : Y
Print associated projects? (Y/N) . . . . . : Y

Account selection
Account range . . . . . From . . . 000-0000-000.00-00 To . . . 999-9999-999.99-99
Type . . . R (O=Only, R=Range, S=Selective)

Account type selection : Assets: Liabilities: Revenue: X Expense: X

Print fund totals? (Y/N) . . . . . : N
Print account type totals? (Y/N) . . . . . : N
Save work file data? (Y/N) . . . . . : N
Print budget adjustments? (Y/N) . . . . . : N
From period . . . . . : 00 of 0000 To period . . . . . : 00 of 0000

From transaction date . : 00/00/0000 To transaction date . . : 00/00/0000

Print inactive projects (Y/N) . . . . . : N

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-0000-331.15-00 | 78,058.00- | 78,058.00- | 55,258.51- | 55,258.51- | .00 | 22,799.49- |
| FR2434 | 78,058.00- | 78,058.00- | 55,258.51- | 55,258.51- | .00 | 22,799.49- |
| 101-0000-331.20-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2077 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-331.25-00 | 224,419.00- | 177,640.00- | 155,647.72- | 108,869.62- | .00 | 68,770.38- |
| PS2348 | 224,419.00- | 177,640.00- | 155,647.72- | 108,869.62- | .00 | 68,770.38- |
| 101-0000-334.10-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-338.10-00 | 75,000.00- | 25,000.00- | 50,000.00- | .00 | .00 | 25,000.00- |
| AD2394 | 75,000.00- | 25,000.00- | 50,000.00- | .00 | .00 | 25,000.00- |
| 101-0000-342.31-00 | 10,200.00- | 10,200.00- | 5,341.59- | 5,341.59- | .00 | 4,858.41- |
| PS2457 | 10,200.00- | 10,200.00- | 5,341.59- | 5,341.59- | .00 | 4,858.41- |
| 101-0000-342.40-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| AD2396 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-347.20-01 | 1,950.00- | 1,950.00- | 1,950.00- | 1,950.00- | .00 | .00 |
| PR2414 | 1,550.00- | 1,550.00- | 1,550.00- | 1,550.00- | .00 | .00 |
| PR2417 | 400.00- | 400.00- | 400.00- | 400.00- | .00 | .00 |
| PR2418 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2509 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-347.20-02 | 125,818.00- | 125,818.00- | 125,818.00- | 125,818.00- | .00 | .00 |
| PR2406 | 38,549.00- | 38,549.00- | 38,549.00- | 38,549.00- | .00 | .00 |
| PR2407 | 34,820.00- | 34,820.00- | 34,820.00- | 34,820.00- | .00 | .00 |
| PR2408 | 35,255.00- | 35,255.00- | 35,255.00- | 35,255.00- | .00 | .00 |
| PR2418 | 17,194.00- | 17,194.00- | 17,194.00- | 17,194.00- | .00 | .00 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2506 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-347.20-05 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2504 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-347.20-06 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2418 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2511 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-347.20-09 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2502 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-0000-367.10-00 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- |
| LB2304 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- |
| 101-0000-367.10-10 | 10,000.00- | .00 | 10,000.00- | .00 | .00 | .00 |
| FS2161 | 10,000.00- | .00 | 10,000.00- | .00 | .00 | .00 |
| 101-0000-369.10-02 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS1933 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-0000-369.10-11 | 18,000.00- | 18,000.00- | .00 | .00 | .00 | 18,000.00- |
| CC2491 | 18,000.00- | 18,000.00- | .00 | .00 | .00 | 18,000.00- |
| 101-0000-369.10-13 | 303,122.00- | 5,002.00- | 298,119.73- | 1.00- | .00 | 5,001.00- |
| AD2396 | 192,066.00- | .00 | 192,065.63- | .00 | .00 | .00 |
| FS1933 | 31,056.00- | 5,002.00- | 26,054.10- | 1.00- | .00 | 5,001.00- |
| FS2023 | 30,000.00- | .00 | 30,000.00- | .00 | .00 | .00 |
| FS2031 | 50,000.00- | .00 | 50,000.00- | .00 | .00 | .00 |
| 101-0000-369.10-18 | 19,490.00- | .00 | 19,489.27- | .00 | .00 | .00 |
| FR2169 | 19,490.00- | .00 | 19,489.27- | .00 | .00 | .00 |
| 101-0000-369.10-19 | 19,490.00- | .00 | 19,489.27- | .00 | .00 | .00 |
| PS2168 | 19,490.00- | .00 | 19,489.27- | .00 | .00 | .00 |
| FUND 101 TOTAL | 886,547.00 | 442,668.00 | 741,114.09 | 297,238.72 | .00 | 145,429.28 |
| 207-0000-334.15-10 | 24,163.00- | 24,163.00- | 12,081.50- | 12,081.50- | .00 | 12,081.50- |
| PR2427 | 24,163.00- | 24,163.00- | 12,081.50- | 12,081.50- | .00 | 12,081.50- |
| FUND 207 TOTAL | 24,163.00 | 24,163.00 | 12,081.50 | 12,081.50 | .00 | 12,081.50 |
| 220-0000-334.10-00 | 326,725.00- | 326,725.00- | .00 | .00 | .00 | 326,725.00- |
| LB2408 | 326,725.00- | 326,725.00- | .00 | .00 | .00 | 326,725.00- |
| 220-0000-338.11-00 | 995,000.00- | 995,000.00- | 385,353.21- | 385,353.21- | .00 | 609,646.79- |
| LB2404 | 995,000.00- | 995,000.00- | 385,353.21- | 385,353.21- | .00 | 609,646.79- |
| FUND 220 TOTAL | 1,321,725.00 | 1,321,725.00 | 385,353.21 | 385,353.21 | .00 | 936,371.79 |
| 225-0000-341.40-02 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2501 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 225 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 236-0000-334.10-00 | 1,125,000.00- | 1,125,000.00- | 1,125,000.00- | 1,125,000.00- | .00 | .00 |
| PS2448 | 1,125,000.00- | 1,125,000.00- | 1,125,000.00- | 1,125,000.00- | .00 | .00 |
| FUND 236 TOTAL | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | .00 | .00 |
| 237-0000-334.10-00 | 787,500.00- | 262,500.00- | 787,500.00- | 262,500.00- | .00 | .00 |
| PS2347 | 787,500.00- | 262,500.00- | 787,500.00- | 262,500.00- | .00 | .00 |
| FUND 237 TOTAL | 787,500.00 | 262,500.00 | 787,500.00 | 262,500.00 | .00 | .00 |
| 243-0000-335.20-00 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- |
| PS2442 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- |
| FUND 243 TOTAL | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 250-0000-334.10-00 | 144,150.00- | 144,150.00- | 144,150.00- | 144,150.00- | .00 | .00 |
| FR2442 | 144,150.00- | 144,150.00- | 144,150.00- | 144,150.00- | .00 | .00 |
| FUND 250 TOTAL | 144,150.00 | 144,150.00 | 144,150.00 | 144,150.00 | .00 | .00 |
| 252-0000-334.10-00 | 188,170.00- | 188,170.00- | 53,424.69- | 53,424.69- | .00 | 134,745.31- |
| FR2444 | 7,614.00- | 7,614.00- | 7,614.37- | 7,614.37- | .00 | .37 |
| PS2431 | 100,000.00- | 100,000.00- | 12,366.30- | 12,366.30- | .00 | 87,633.70- |
| PS2433 | 35,816.00- | 35,816.00- | 11,884.57- | 11,884.57- | .00 | 23,931.43- |
| PS2451 | 44,740.00- | 44,740.00- | 21,559.45- | 21,559.45- | .00 | 23,180.55- |
| PS2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 252 TOTAL | 188,170.00 | 188,170.00 | 53,424.69 | 53,424.69 | .00 | 134,745.31 |
| 255-0000-334.10-00 | 365,327.00- | 365,327.00- | 179,077.05- | 179,077.05- | .00 | 186,249.95- |
| PS2432 | 365,327.00- | 365,327.00- | 179,077.05- | 179,077.05- | .00 | 186,249.95- |
| PS2532 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 255 TOTAL | 365,327.00 | 365,327.00 | 179,077.05 | 179,077.05 | .00 | 186,249.95 |
| 259-0000-331.20-00 | 651,947.00- | 619,870.00- | 207,268.81- | 175,192.66- | .00 | 444,677.34- |
| FR1924 | 32,077.00- | .00 | 32,076.15- | .00 | .00 | .00 |
| FR2337 | 7,950.00- | 7,950.00- | 7,950.00- | 7,950.00- | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FR2342 | 296,111.00- | 296,111.00- | 64,579.82- | 64,579.82- | .00 | 231,531.18- |
| FR2439 | 82,000.00- | 82,000.00- | .00 | .00 | .00 | 82,000.00- |
| FR2446 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2345 | 13,845.00- | 13,845.00- | 13,845.03- | 13,845.03- | .00 | .03 |
| PS2450 | 20,708.00- | 20,708.00- | 14,676.93- | 14,676.93- | .00 | 6,031.07- |
| PS2452 | 69,840.00- | 69,840.00- | 32,800.21- | 32,800.21- | .00 | 37,039.79- |
| PS2453 | 88,000.00- | 88,000.00- | 25,297.30- | 25,297.30- | .00 | 62,702.70- |
| PS2455 | 20,708.00- | 20,708.00- | 3,998.19- | 3,998.19- | .00 | 16,709.81- |
| PS2456 | 20,708.00- | 20,708.00- | 12,045.18- | 12,045.18- | .00 | 8,662.82- |
| FUND 259 TOTAL | 651,947.00 | 619,870.00 | 207,268.81 | 175,192.66 | .00 | 444,677.34 |
| 260-0000-392.30-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| WW2177 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 260 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-0000-331.20-00 | 2,973,641.00- | 475,222.00- | 2,601,030.30- | 102,615.16- | .00 | 372,606.84- |
| PW2077 | 1,796,748.00- | 216,908.00- | 1,595,510.21- | 15,672.67- | .00 | 201,235.33- |
| PW2184 | 1,026,893.00- | 108,314.00- | 918,577.60- | .00 | .00 | 108,314.00- |
| PW2258 | 150,000.00- | 150,000.00- | 86,942.49- | 86,942.49- | .00 | 63,057.51- |
| 305-0000-331.60-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2184 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-0000-331.60-01 | 9,224,464.00- | 7,197,988.00- | 2,886,029.58- | 859,557.71- | .00 | 6,338,430.29- |
| PW2077 | 2,487,852.00- | 2,487,852.00- | 1,216.44- | 1,216.44- | .00 | 2,486,635.56- |
| PW2141 | 2,255,616.00- | 1,354,250.00- | 974,069.49- | 72,704.49- | .00 | 1,281,545.51- |
| PW2143 | 1,790,261.00- | 1,663,594.00- | 162,095.04- | 35,428.61- | .00 | 1,628,165.39- |
| PW2147 | 1,000,000.00- | 408,379.00- | 811,293.99- | 219,673.45- | .00 | 188,705.55- |
| PW2184 | 98,570.00- | 13,167.00- | 85,402.01- | .00 | .00 | 13,167.00- |
| PW2258 | 492,230.00- | 428,207.00- | 230,403.72- | 166,381.64- | .00 | 261,825.36- |
| PW2280 | 1,099,935.00- | 842,539.00- | 621,548.89- | 364,153.08- | .00 | 478,385.92- |
| 305-0000-331.60-02 | 581,882.00- | 581,882.00- | 59,039.22- | 59,039.22- | .00 | 522,842.78- |
| PW2147 | 581,882.00- | 581,882.00- | 59,039.22- | 59,039.22- | .00 | 522,842.78- |
| 305-0000-334.10-00 | 8,263,950.00- | 6,601,450.00- | 5,080,500.00- | 3,418,000.00- | .00 | 3,183,450.00- |
| PW2097 | 1,662,500.00- | .00 | 1,662,500.00- | .00 | .00 | .00 |
| PW2248 | 3,325,000.00- | 3,325,000.00- | 3,325,000.00- | 3,325,000.00- | .00 | .00 |
| PW2408 | 3,183,450.00- | 3,183,450.00- | .00 | .00 | .00 | 3,183,450.00- |
| PW2472 | 75,000.00- | 75,000.00- | 75,000.00- | 75,000.00- | .00 | .00 |
| PW2473 | 18,000.00- | 18,000.00- | 18,000.00- | 18,000.00- | .00 | .00 |
| 305-0000-338.10-00 | 195,000.00- | 195,000.00- | 195,000.00- | 195,000.00- | .00 | .00 |
| LB2508 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PW2478 | 195,000.00- | 195,000.00- | 195,000.00- | 195,000.00- | .00 | .00 |
| 305-0000-361.10-00 | 2.00- | 2.00- | 2.20- | 2.20- | .00 | .20 |
| PW2097 | 2.00- | 2.00- | 2.20- | 2.20- | .00 | .20 |
| 305-0000-367.10-10 | 84,196.00- | .00 | 84,195.12- | .00 | .00 | .00 |
| PW1938 | 51,596.00- | .00 | 51,595.12- | .00 | .00 | .00 |
| PW2032 | 32,600.00- | .00 | 32,600.00- | .00 | .00 | .00 |
| 305-0000-392.30-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2011 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 305 TOTAL | 21,323,135.00 | 15,051,544.00 | 10,905,796.42 | 4,634,214.29 | .00 | 10,417,329.71 |
| 312-0000-369.20-00 | 31,555.00- | .00 | 31,554.67- | .00 | .00 | .00 |
| PS2273 | 31,555.00- | .00 | 31,554.67- | .00 | .00 | .00 |
| FUND 312 TOTAL | 31,555.00 | .00 | 31,554.67 | .00 | .00 | .00 |
| 313-0000-362.10-06 | 219,394.00- | 112,524.00- | 219,394.79- | 112,524.83- | .00 | .83 |
| PR2320 | 106,870.00- | .00 | 106,869.96- | .00 | .00 | .00 |
| PR2416 | 112,524.00- | 112,524.00- | 112,524.83- | 112,524.83- | .00 | .83 |
| PR2523 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 313 TOTAL | 219,394.00 | 112,524.00 | 219,394.79 | 112,524.83 | .00 | .83- |
| 315-0000-334.50-00 | 8,814,232.00- | 8,318,525.00- | 1,426,336.35- | 930,631.92- | .00 | 7,387,893.08- |
| FR2250 | 640,000.00- | 550,000.00- | 90,000.00- | .00 | .00 | 550,000.00- |
| FR2251 | 110,000.00- | 110,000.00- | .00 | .00 | .00 | 110,000.00- |
| FR2335 | 297,000.00- | 266,625.00- | 161,757.03- | 131,382.89- | .00 | 135,242.11- |
| FR2435 | 350,000.00- | 350,000.00- | .00 | .00 | .00 | 350,000.00- |
| FR2436 | 165,000.00- | 165,000.00- | .00 | .00 | .00 | 165,000.00- |
| FR2437 | 225,000.00- | 225,000.00- | .00 | .00 | .00 | 225,000.00- |
| FR2438 | 105,000.00- | 105,000.00- | 23,619.20- | 23,619.20- | .00 | 81,380.80- |
| LB2405 | 85,000.00- | 85,000.00- | 44,608.73- | 44,608.73- | .00 | 40,391.27- |
| PR1932 | 230,000.00- | 51,897.00- | 178,102.48- | .00 | .00 | 51,897.00- |
| PR2218 | 298,699.00- | 286,604.00- | 112,582.64- | 100,487.70- | .00 | 186,116.30- |
| PR2219 | 119,788.00- | 119,788.00- | 117,866.48- | 117,866.48- | .00 | 1,921.52- |
| PR2318 | 486,350.00- | 486,350.00- | 102,177.46- | 102,177.46- | .00 | 384,172.54- |
| PR2319 | 59,000.00- | 59,000.00- | .00 | .00 | .00 | 59,000.00- |
| PR2330 | 510,246.00- | 510,246.00- | .00 | .00 | .00 | 510,246.00- |
| PR2331 | 182,000.00- | 182,000.00- | 77,603.00- | 77,603.00- | .00 | 104,397.00- |
| PR2428 | 350,000.00- | 350,000.00- | .00 | .00 | .00 | 350,000.00- |
| PR2429 | 132,660.00- | 132,660.00- | .00 | .00 | .00 | 132,660.00- |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PR2430 | 327,000.00- | 327,000.00- | .00 | .00 | .00 | 327,000.00- |
| PR2431 | 250,000.00- | 250,000.00- | .00 | .00 | .00 | 250,000.00- |
| PR2433 | 766,823.00- | 766,823.00- | .00 | .00 | .00 | 766,823.00- |
| PR2434 | 224,209.00- | 224,209.00- | .00 | .00 | .00 | 224,209.00- |
| PR2438 | 75,600.00- | 75,600.00- | .00 | .00 | .00 | 75,600.00- |
| PS2330 | 500,000.00- | 395,926.00- | 154,538.40- | 50,465.00- | .00 | 345,461.00- |
| PS2336 | 239,580.00- | 239,580.00- | 76,715.91- | 76,715.91- | .00 | 162,864.09- |
| PS2443 | 175,000.00- | 175,000.00- | 155,560.55- | 155,560.55- | .00 | 19,439.45- |
| PS2444 | 180,000.00- | 180,000.00- | 50,145.00- | 50,145.00- | .00 | 129,855.00- |
| PS2445 | 101,000.00- | 101,000.00- | .00 | .00 | .00 | 101,000.00- |
| PS2446 | 183,000.00- | 183,000.00- | .00 | .00 | .00 | 183,000.00- |
| PS2447 | 21,000.00- | 21,000.00- | .00 | .00 | .00 | 21,000.00- |
| PS2454 | 150,000.00- | 150,000.00- | .00 | .00 | .00 | 150,000.00- |
| PW2244 | 600,000.00- | 518,940.00- | 81,059.47- | .00 | .00 | 518,940.00- |
| PW2383 | 300,000.00- | 300,000.00- | .00 | .00 | .00 | 300,000.00- |
| PW2403 | 375,277.00- | 375,277.00- | .00 | .00 | .00 | 375,277.00- |
| FUND 315 TOTAL | 8,814,232.00 | 8,318,525.00 | 1,426,336.35 | 930,631.92 | .00 | 7,387,893.08 |
| 331-0000-305.00-00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2011 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 331 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-331.47-00 | 4,062,787.00- | 1,215,779.00- | 3,157,326.89- | 310,327.53- | .00 | 905,451.47- |
| FS1976 | 559,863.00- | 23,699.00- | 536,394.23- | 232.09- | .00 | 23,466.91- |
| FS2033 | 756,169.00- | 424,279.00- | 404,580.15- | 72,691.86- | .00 | 351,587.14- |
| FS2071 | 594,897.00- | 3,822.00- | 592,297.03- | 1,224.60- | .00 | 2,597.40- |
| FS2187 | 589,587.00- | 49,128.00- | 540,457.04- | .00 | .00 | 49,128.00- |
| FS2278 | 551,198.00- | 46,916.00- | 522,960.02- | 18,678.15- | .00 | 28,237.85- |
| FS2390 | 521,301.00- | 178,163.00- | 491,025.42- | 147,887.83- | .00 | 30,275.17- |
| FS2491 | 489,772.00- | 489,772.00- | 69,613.00- | 69,613.00- | .00 | 420,159.00- |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-392.30-00 | 44,184.00- | .00 | 44,183.05- | .00 | .00 | .00 |
| FS1976 | 413.00- | .00 | 412.09- | .00 | .00 | .00 |
| FS2071 | 43,771.00- | .00 | 43,770.96- | .00 | .00 | .00 |
| FUND 375 TOTAL | 4,106,971.00 | 1,215,779.00 | 3,201,509.94 | 310,327.53 | .00 | 905,451.47 |
| 376-0000-331.48-01 | 85,968.00- | 85,968.00- | 43,034.34- | 43,034.34- | .00 | 42,933.66- |
| PS2449 | 85,968.00- | 85,968.00- | 43,034.34- | 43,034.34- | .00 | 42,933.66- |
| FUND 376 TOTAL | 85,968.00 | 85,968.00 | 43,034.34 | 43,034.34 | .00 | 42,933.66 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 540-0000-331.12-00 | 2,140,000.00- | 2,140,000.00- | 1,145,397.34- | 1,145,397.34- | .00 | 994,602.66- |
| WA2164 | 1,170,000.00- | 1,170,000.00- | 1,145,397.34- | 1,145,397.34- | .00 | 24,602.66- |
| WA2368 | 970,000.00- | 970,000.00- | .00 | .00 | .00 | 970,000.00- |
| 540-0000-334.50-00 | 100,000.00- | .00 | 100,000.00- | .00 | .00 | .00 |
| WA1492 | 100,000.00- | .00 | 100,000.00- | .00 | .00 | .00 |
| 540-0000-369.10-00 | 100,000.00- | .00 | 100,000.00- | .00 | .00 | .00 |
| WA2018 | 100,000.00- | .00 | 100,000.00- | .00 | .00 | .00 |
| 540-0000-394.10-00 | 15,150,000.00- | 15,150,000.00- | .00 | .00 | .00 | 15,150,000.00- |
| WA2180 | 15,150,000.00- | 15,150,000.00- | .00 | .00 | .00 | 15,150,000.00- |
| FUND 540 TOTAL | 17,490,000.00 | 17,290,000.00 | 1,345,397.34 | 1,145,397.34 | .00 | 16,144,602.66 |
| 550-0000-331.20-00 | 750,000.00- | 750,000.00- | .00 | .00 | .00 | 750,000.00- |
| WW2174 | 750,000.00- | 750,000.00- | .00 | .00 | .00 | 750,000.00- |
| 550-0000-334.50-45 | .00 | .00 | .00 | .00 | .00 | .00 |
| WW2174 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 550 TOTAL | 750,000.00 | 750,000.00 | .00 | .00 | .00 | 750,000.00 |
| 720-0000-334.10-00 | 5,250,000.00- | .00 | 5,250,000.00- | .00 | .00 | .00 |
| AD2143 | 5,000,000.00- | .00 | 5,000,000.00- | .00 | .00 | .00 |
| AD2394 | 250,000.00- | .00 | 250,000.00- | .00 | .00 | .00 |
| FUND 720 TOTAL | 5,250,000.00 | .00 | 5,250,000.00 | .00 | .00 | .00 |
| 101-0515-410.32-03 | 10,001.00 | 5,366.00 | 4,634.07 | .00 | .00 | 5,366.00 |
| AD2396 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2161 | 10,001.00 | 5,366.00 | 4,634.07 | .00 | .00 | 5,366.00 |
| 101-0515-410.40-40 | 75,000.00 | 25,000.00 | 50,000.00 | .00 | 25,000.00 | .00 |
| AD2394 | 75,000.00 | 25,000.00 | 50,000.00 | .00 | 25,000.00 | .00 |
| 101-0515-410.50-30 | 199,297.00 | .00 | 199,296.02 | .00 | .00 | .00 |
| PW2282 | 199,297.00 | .00 | 199,296.02 | .00 | .00 | .00 |
| 101-0515-410.66-25 | 10,507.00 | 10,507.00 | 10,507.13 | 10,507.13 | .00 | .13- |
| PS2168 | 10,507.00 | 10,507.00 | 10,507.13 | 10,507.13 | .00 | .13- |
| 101-0515-410.80-06 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2011 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-0515-410.80-20 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2009 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-1505-411.10-13 | 79,133.00 | 79,133.00 | 79,132.80 | 79,132.80 | .00 | .20 |
| CC2491 | 79,133.00 | 79,133.00 | 79,132.80 | 79,132.80 | .00 | .20 |
| 101-1505-411.10-21 | 9,974.00 | 9,974.00 | 9,973.58 | 9,973.58 | .00 | .42 |
| CC2491 | 9,974.00 | 9,974.00 | 9,973.58 | 9,973.58 | .00 | .42 |
| 101-1505-411.20-05 | 4,247.00 | 4,247.00 | 4,246.83 | 4,246.83 | .00 | .17 |
| CC2491 | 4,247.00 | 4,247.00 | 4,246.83 | 4,246.83 | .00 | .17 |
| 101-1505-411.20-15 | 208.00 | 208.00 | 208.72 | 208.72 | .00 | .72- |
| CC2491 | 208.00 | 208.00 | 208.72 | 208.72 | .00 | .72- |
| 101-1505-411.30-05 | 175,764.00 | 175,764.00 | 148,239.13 | 148,239.13 | 18,586.87 | 8,938.00 |
| CC2491 | 175,764.00 | 175,764.00 | 148,239.13 | 148,239.13 | 18,586.87 | 8,938.00 |
| 101-2005-414.70-11 | 38,000.00 | 38,000.00 | .00 | .00 | 37,845.93 | 154.07 |
| PW2415 | 38,000.00 | 38,000.00 | .00 | .00 | 37,845.93 | 154.07 |
| 101-2610-410.10-33 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2434 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3001-415.32-01 | 270,312.00 | 220,131.00 | 50,179.98 | .00 | .00 | 220,131.00 |
| AD2396 | 192,066.00 | 192,066.00 | .00 | .00 | .00 | 192,066.00 |
| FS2023 | 28,346.00 | 9,999.00 | 18,346.29 | .00 | .00 | 9,999.00 |
| FS2031 | 49,900.00 | 18,066.00 | 31,833.69 | .00 | .00 | 18,066.00 |
| FS2161 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3001-415.40-40 | 1,654.00 | 1,654.00 | .00 | .00 | .00 | 1,654.00 |
| FS2023 | 1,654.00 | 1,654.00 | .00 | .00 | .00 | 1,654.00 |
| 101-3001-415.50-25 | 100.00 | 47.00 | 52.70 | .00 | .00 | 47.00 |
| FS2031 | 100.00 | 47.00 | 52.70 | .00 | .00 | 47.00 |
| 101-3003-415.10-09 | 13.00 | .00 | 12.36 | .00 | .00 | .00 |
| FS1976 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2071 | 13.00 | .00 | 12.36 | .00 | .00 | .00 |
| FS2187 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3003-415.10-20 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS1976 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2071 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3003-415.31-06 | 5,257.00 | 5,257.00 | .00 | .00 | .00 | 5,257.00 |
| FS2391 | 5,257.00 | 5,257.00 | .00 | .00 | .00 | 5,257.00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-3003-415.32-07 | 65,001.00 | 42,266.00 | 33,185.00 | 10,450.00 | 24,704.37 | 7,111.63 |
| FS1933 | 29,876.00 | 7,141.00 | 24,874.99 | 2,139.99 | .00 | 5,001.01 |
| FS2398 | 35,125.00 | 35,125.00 | 8,310.01 | 8,310.01 | 24,704.37 | 2,110.62 |
| 101-3003-415.41-15 | 568.00 | .00 | 568.00 | .00 | .00 | .00 |
| FS1933 | 568.00 | .00 | 568.00 | .00 | .00 | .00 |
| 101-3003-415.41-17 | 160.00 | .00 | 160.00 | .00 | .00 | .00 |
| FS1933 | 160.00 | .00 | 160.00 | .00 | .00 | .00 |
| 101-3003-415.41-50 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS1933 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3003-415.50-06 | 301.00 | .00 | 300.26 | .00 | .00 | .00 |
| FS1933 | 301.00 | .00 | 300.26 | .00 | .00 | .00 |
| 101-3003-415.50-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS1933 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3003-415.50-11 | 150.00 | .00 | 150.00 | .00 | .00 | .00 |
| FS1933 | 150.00 | .00 | 150.00 | .00 | .00 | .00 |
| 101-3505-450.50-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2414 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2417 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2509 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2513 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.32-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.32-07 | 31,448.00 | 31,448.00 | 30,371.88 | 30,371.88 | 1,075.55 | .57 |
| PR2408 | 296.00 | 296.00 | .00 | .00 | 295.80 | .20 |
| PR2414 | 30,372.00 | 30,372.00 | 30,371.88 | 30,371.88 | .00 | .12 |
| PR2417 | 780.00 | 780.00 | .00 | .00 | 779.75 | .25 |
| PR2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2509 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2511 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2513 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.40-40 | 20,734.00 | 20,734.00 | 20,733.25 | 20,733.25 | .00 | .75 |
| PR2406 | 6,546.00 | 6,546.00 | 6,546.03 | 6,546.03 | .00 | .03- |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PR2407 | 8,946.00 | 8,946.00 | 8,945.69 | 8,945.69 | .00 | .31 |
| PR2408 | 3,945.00 | 3,945.00 | 3,944.69 | 3,944.69 | .00 | .31 |
| PR2418 | 1,297.00 | 1,297.00 | 1,296.84 | 1,296.84 | .00 | .16 |
| PR2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2504 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2506 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.50-05 | 353.00 | 353.00 | 351.31 | 351.31 | .00 | 1.69 |
| PR2406 | 76.00 | 76.00 | 75.14 | 75.14 | .00 | .86 |
| PR2407 | 127.00 | 127.00 | 126.33 | 126.33 | .00 | .67 |
| PR2408 | 134.00 | 134.00 | 134.46 | 134.46 | .00 | .46- |
| PR2418 | 16.00 | 16.00 | 15.38 | 15.38 | .00 | .62 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2506 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.50-30 | 4,119.00 | 4,119.00 | 1,644.13 | 1,644.13 | 2,473.53 | 1.34 |
| PR2408 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2414 | 1,645.00 | 1,645.00 | 1,644.13 | 1,644.13 | .00 | .87 |
| PR2417 | 2,474.00 | 2,474.00 | .00 | .00 | 2,473.53 | .47 |
| PR2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2509 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2513 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.60-53 | 5,856.00 | 5,856.00 | 5,471.09 | 5,471.09 | 385.05 | .14- |
| PR2406 | 2,446.00 | 2,446.00 | 2,422.29 | 2,422.29 | 23.85 | .14- |
| PR2407 | 1,281.00 | 1,281.00 | 1,257.50 | 1,257.50 | 23.85 | .35- |
| PR2408 | 1,090.00 | 1,090.00 | 988.50 | 988.50 | 101.40 | .10 |
| PR2414 | 139.00 | 139.00 | 69.98 | 69.98 | 68.85 | .17 |
| PR2417 | 70.00 | 70.00 | 69.94 | 69.94 | .00 | .06 |
| PR2418 | 830.00 | 830.00 | 662.88 | 662.88 | 167.10 | .02 |
| PR2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2504 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2506 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2509 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2510 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2512 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2513 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.60-54 | 342.00 | 342.00 | 341.32 | 341.32 | .00 | .68 |
| PR2406 | 342.00 | 342.00 | 341.32 | 341.32 | .00 | .68 |
| PR2418 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3515-450.60-59 | 2,196.00 | 2,196.00 | 2,195.24 | 2,195.24 | .00 | .76 |
| PR2406 | 779.00 | 779.00 | 778.33 | 778.33 | .00 | .67 |
| PR2407 | 1,417.00 | 1,417.00 | 1,416.91 | 1,416.91 | .00 | .09 |
| PR2408 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2418 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2505 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2506 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2507 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2511 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2514 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-3526-452.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2515 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.10-09 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-05 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-15 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-20 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-30 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.20-40 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-4505-450.40-40 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| LB2304 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 101-5035-434.32-01 | 131,228.00 | 131,228.00 | .00 | .00 | .00 | 131,228.00 |
| DS2493 | 131,228.00 | 131,228.00 | .00 | .00 | .00 | 131,228.00 |
| 101-5505-441.32-07 | 1,116,580.00 | 549,915.00 | 978,711.38 | 412,055.83 | 137,854.83 | 4.34 |
| LB2265 | 10,063.00 | 2,341.00 | 10,034.15 | 2,313.98 | 26.86 | .16 |
| LB2266 | 1,976.00 | 1,105.00 | 1,771.70 | 901.18 | 203.60 | .22 |
| PR2264 | 42,924.00 | 21,063.00 | 42,112.58 | 20,253.11 | 809.16 | .73 |
| PR2275 | 5,128.00 | 5,128.00 | 5,127.87 | 5,127.87 | .00 | .13 |
| PW2240 | 429,194.00 | 218,362.00 | 381,500.39 | 170,670.18 | 47,691.27 | .55 |
| PW2282 | 228,971.00 | 55,279.00 | 173,691.49 | .00 | 55,279.18 | .18- |
| PW2283 | 3,746.00 | 351.00 | 3,717.77 | 322.92 | 27.24 | .84 |
| PW2284 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2285 | 5,486.00 | 4,150.00 | 5,433.35 | 4,097.54 | 52.28 | .18 |
| PW2286 | 1,415.00 | 857.00 | 1,413.41 | 856.23 | .00 | .77 |
| PW2287 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2288 | 10,576.00 | 9,954.00 | 9,724.11 | 9,102.21 | 851.03 | .76 |
| PW2289 | 19,570.00 | 18,780.00 | 18,923.78 | 18,133.96 | 646.00 | .04 |
| PW2301 | 1,787.00 | 775.00 | 1,785.99 | 774.90 | .00 | .10 |
| PW2378 | 355,744.00 | 211,770.00 | 323,474.79 | 179,501.75 | 32,268.21 | .04 |
| 101-5505-441.50-35 | 985,089.00 | 603,703.00 | 759,118.59 | 377,744.35 | 225,730.65 | 228.00 |
| LB2265 | 5,845.00 | 1,464.00 | 5,843.82 | 1,463.84 | .00 | .16 |
| LB2266 | 15,119.00 | .00 | 15,117.66 | .00 | .00 | .00 |
| PR2264 | 20,378.00 | 2,974.00 | 20,376.47 | 2,973.68 | .00 | .32 |
| PR2275 | 95,757.00 | 59,947.00 | 90,528.78 | 54,719.93 | 5,002.38 | 224.69 |
| PW2240 | 284,434.00 | 168,489.00 | 161,512.62 | 45,568.55 | 122,920.28 | .17 |
| PW2282 | 26,744.00 | .00 | 26,743.55 | .00 | .00 | .00 |
| PW2283 | 5,055.00 | 5,055.00 | 5,054.93 | 5,054.93 | .00 | .07 |
| PW2284 | 4,237.00 | 4,237.00 | 4,236.44 | 4,236.44 | .00 | .56 |
| PW2285 | 7,489.00 | .00 | 7,488.05 | .00 | .00 | .00 |
| PW2286 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2287 | 41,495.00 | 21,675.00 | 19,818.65 | .00 | 21,674.94 | .06 |
| PW2288 | 71,469.00 | 30,785.00 | 70,162.87 | 29,479.54 | 1,305.41 | .05 |
| PW2289 | 37,655.00 | 25,216.00 | 37,652.74 | 25,215.49 | .00 | .51 |
| PW2301 | 28,623.00 | 28,623.00 | 20,523.89 | 20,523.89 | 8,098.64 | .47 |
| PW2378 | 295,587.00 | 210,036.00 | 274,058.12 | 188,508.06 | 21,527.00 | .94 |
| PW2417 | 45,202.00 | 45,202.00 | .00 | .00 | 45,202.00 | .00 |
| 101-5505-441.60-53 | 660.00 | .00 | 660.00 | .00 | .00 | .00 |
| PR2264 | 660.00 | .00 | 660.00 | .00 | .00 | .00 |
| 101-5515-441.32-07 | 2,024,267.00 | 2,024,267.00 | 139,573.81 | 139,573.81 | 519,393.74 | 1,365,299.45 |
| PW2405 | 1,716,572.00 | 1,716,572.00 | .00 | .00 | 351,273.30 | 1,365,298.70 |
| PW2451 | 307,695.00 | 307,695.00 | 139,573.81 | 139,573.81 | 168,120.44 | .75 |
| PW2551 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2553 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5515-441.50-31 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PW2420 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 |
| 101-5515-441.60-53 | 250,111.00 | 250,111.00 | 158,762.34 | 158,762.34 | 91,348.31 | .35 |
| PW2452 | 43,782.00 | 43,782.00 | .00 | .00 | 43,781.72 | .28 |
| PW2453 | 206,329.00 | 206,329.00 | 158,762.34 | 158,762.34 | 47,566.59 | .07 |
| PW2552 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2553 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5515-441.60-70 | 820.00 | 820.00 | .00 | .00 | .00 | 820.00 |
| PW2409 | 820.00 | 820.00 | .00 | .00 | .00 | 820.00 |
| 101-5520-441.31-06 | 3,000.00 | 3,000.00 | 1,120.61 | 1,120.61 | 1,879.39 | .00 |
| PW2410 | 3,000.00 | 3,000.00 | 1,120.61 | 1,120.61 | 1,879.39 | .00 |
| 101-5520-441.32-01 | 84,170.00 | 84,170.00 | 51,836.11 | 51,836.11 | 32,332.80 | 1.09 |
| PW2454 | 34,778.00 | 34,778.00 | 34,619.04 | 34,619.04 | 158.00 | .96 |
| PW2456 | 49,392.00 | 49,392.00 | 17,217.07 | 17,217.07 | 32,174.80 | .13 |
| PW2554 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2556 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5520-441.50-38 | 278,607.00 | 278,607.00 | 205,137.32 | 205,137.32 | 73,469.00 | .68 |
| PW2462 | 214,348.00 | 214,348.00 | 141,982.43 | 141,982.43 | 72,365.56 | .01 |
| PW2463 | 64,259.00 | 64,259.00 | 63,154.89 | 63,154.89 | 1,103.44 | .67 |
| PW2561 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2562 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2563 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5520-441.60-53 | 114,497.00 | 114,497.00 | 103,094.70 | 103,094.70 | 11,401.22 | 1.08 |
| PW2464 | 72,936.00 | 72,936.00 | 62,471.54 | 62,471.54 | 10,464.00 | .46 |
| PW2466 | 41,561.00 | 41,561.00 | 40,623.16 | 40,623.16 | 937.22 | .62 |
| PW2564 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2566 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5520-441.60-70 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2570 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5520-441.70-25 | 17,000.00 | 17,000.00 | 8,201.52 | 8,201.52 | 5,794.44 | 3,004.04 |
| PW2410 | 17,000.00 | 17,000.00 | 8,201.52 | 8,201.52 | 5,794.44 | 3,004.04 |
| 101-6005-421.10-09 | 25,877.00 | 25,877.00 | 8,518.26 | 8,518.26 | .00 | 17,358.74 |
| PS2449 | 25,877.00 | 25,877.00 | 8,518.26 | 8,518.26 | .00 | 17,358.74 |
| 101-6005-421.10-21 | 202.00 | 202.00 | 71.69 | 71.69 | .00 | 130.31 |
| PS2449 | 202.00 | 202.00 | 71.69 | 71.69 | .00 | 130.31 |
| 101-6005-421.20-01 | 5,056.00 | 5,056.00 | 1,662.30 | 1,662.30 | .00 | 3,393.70 |
| PS2449 | 5,056.00 | 5,056.00 | 1,662.30 | 1,662.30 | .00 | 3,393.70 |
| 101-6005-421.20-05 | 363.00 | 363.00 | 115.45 | 115.45 | .00 | 247.55 |
| PS2449 | 363.00 | 363.00 | 115.45 | 115.45 | .00 | 247.55 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-6005-421.20-15 | 110.00 | 110.00 | 35.98 | 35.98 | .00 | 74.02 |
| PS2449 | 110.00 | 110.00 | 35.98 | 35.98 | .00 | 74.02 |
| 101-6005-421.20-20 | 6,259.00 | 6,259.00 | 2,317.14 | 2,317.14 | .00 | 3,941.86 |
| PS2449 | 6,259.00 | 6,259.00 | 2,317.14 | 2,317.14 | .00 | 3,941.86 |
| 101-6005-421.20-25 | 19.00 | 19.00 | 11.65 | 11.65 | .00 | 7.35 |
| PS2449 | 19.00 | 19.00 | 11.65 | 11.65 | .00 | 7.35 |
| 101-6005-421.20-30 | 432.00 | 432.00 | 132.25 | 132.25 | .00 | 299.75 |
| PS2449 | 432.00 | 432.00 | 132.25 | 132.25 | .00 | 299.75 |
| 101-6005-421.20-40 | 518.00 | 518.00 | 170.22 | 170.22 | .00 | 347.78 |
| PS2449 | 518.00 | 518.00 | 170.22 | 170.22 | .00 | 347.78 |
| 101-6005-421.40-40 | 2,608.00 | 2,608.00 | 1,221.46 | 1,221.46 | 418.96 | 967.58 |
| PS2449 | 2,608.00 | 2,608.00 | 1,221.46 | 1,221.46 | 418.96 | 967.58 |
| 101-6005-421.50-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2449 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6005-421.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2531 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6010-421.60-70 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2541 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6010-421.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2540 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2541 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.10-09 | 137,855.00 | 94,968.00 | 124,253.02 | 81,366.53 | .00 | 13,601.47 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 137,855.00 | 94,968.00 | 124,253.02 | 81,366.53 | .00 | 13,601.47 |
| PS2452 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.10-17 | 9,050.00 | 9,050.00 | 5,341.59 | 5,341.59 | .00 | 3,708.41 |
| PS2453 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2457 | 9,050.00 | 9,050.00 | 5,341.59 | 5,341.59 | .00 | 3,708.41 |
| 101-6025-424.10-19 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.10-21 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.10-22 | 10,758.00 | 8,650.00 | 6,502.42 | 4,395.01 | .00 | 4,254.99 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 10,758.00 | 8,650.00 | 6,502.42 | 4,395.01 | .00 | 4,254.99 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-6025-424.10-25 | 2,589.00 | 2,589.00 | 2,588.54 | 2,588.54 | .00 | .46 |
| PS2348 | 2,589.00 | 2,589.00 | 2,588.54 | 2,588.54 | .00 | .46 |
| 101-6025-424.10-30 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.20-02 | 54,420.00 | 51,371.00 | 31,526.52 | 28,478.01 | .00 | 22,892.99 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 54,420.00 | 51,371.00 | 31,526.52 | 28,478.01 | .00 | 22,892.99 |
| 101-6025-424.20-05 | 2,279.00 | 1,597.00 | 2,278.41 | 1,597.28 | .00 | .28- |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 2,279.00 | 1,597.00 | 2,278.41 | 1,597.28 | .00 | .28- |
| 101-6025-424.20-15 | 6,093.00 | 4,236.00 | 6,061.03 | 4,204.53 | .00 | 31.47 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 6,093.00 | 4,236.00 | 6,061.03 | 4,204.53 | .00 | 31.47 |
| 101-6025-424.20-20 | 21,105.00 | 15,908.00 | 13,556.20 | 8,358.91 | .00 | 7,549.09 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 21,105.00 | 15,908.00 | 13,556.20 | 8,358.91 | .00 | 7,549.09 |
| 101-6025-424.20-25 | 326.00 | 291.00 | 105.43 | 70.67 | .00 | 220.33 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 326.00 | 291.00 | 105.43 | 70.67 | .00 | 220.33 |
| 101-6025-424.20-30 | 1,317.00 | 956.00 | 842.94 | 481.98 | .00 | 474.02 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | 1,317.00 | 956.00 | 842.94 | 481.98 | .00 | 474.02 |
| 101-6025-424.20-40 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2347 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2348 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.31-06 | 7,527.00 | 7,527.00 | .00 | .00 | 7,526.47 | .53 |
| PS2458 | 7,527.00 | 7,527.00 | .00 | .00 | 7,526.47 | .53 |
| 101-6025-424.60-20 | 54,000.00 | 40,154.00 | 13,845.06 | .00 | .00 | 40,154.00 |
| PS2345 | 54,000.00 | 40,154.00 | 13,845.06 | .00 | .00 | 40,154.00 |
| PS2348 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6025-424.60-70 | 87.00 | .00 | 86.69 | .00 | .00 | .00 |
| PS2273 | 87.00 | .00 | 86.69 | .00 | .00 | .00 |
| 101-6025-424.70-25 | 73,026.00 | 73,026.00 | .00 | .00 | 65,216.99 | 7,809.01 |
| PS2458 | 73,026.00 | 73,026.00 | .00 | .00 | 65,216.99 | 7,809.01 |
| PS2549 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2551 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-6040-421.10-17 | 1,150.00 | 1,150.00 | .00 | .00 | .00 | 1,150.00 |
| PS2457 | 1,150.00 | 1,150.00 | .00 | .00 | .00 | 1,150.00 |
| 101-6040-421.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2552 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6530-423.31-06 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| FR2445 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 101-6530-423.32-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2343 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6530-423.60-53 | 4,575.00 | 4,575.00 | 3,392.23 | 3,392.23 | .00 | 1,182.77 |
| FR2343 | 4,575.00 | 4,575.00 | 3,392.23 | 3,392.23 | .00 | 1,182.77 |
| 101-6530-423.70-15 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | .00 |
| FR2251 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | .00 |
| 101-6530-423.70-25 | 383,862.00 | 243,859.00 | 331,537.46 | 191,534.76 | 10,370.20 | 41,954.04 |
| FR2251 | 214,579.00 | 74,576.00 | 206,638.86 | 66,636.16 | 7,939.06 | .78 |
| FR2272 | 42,986.00 | 42,986.00 | 42,986.00 | 42,986.00 | .00 | .00 |
| FR2343 | 81,856.00 | 81,856.00 | 79,424.86 | 79,424.86 | 2,431.14 | .00 |
| FR2433 | 2,488.00 | 2,488.00 | 2,487.74 | 2,487.74 | .00 | .26 |
| FR2435 | 41,953.00 | 41,953.00 | .00 | .00 | .00 | 41,953.00 |
| FR2533 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.10-05 | 36,092.00 | 36,092.00 | 30,610.00 | 30,610.00 | .00 | 5,482.00 |
| FR2434 | 36,092.00 | 36,092.00 | 30,610.00 | 30,610.00 | .00 | 5,482.00 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.10-09 | 21,273.00 | 21,273.00 | 18,949.95 | 18,949.95 | .00 | 2,323.05 |
| FR2434 | 21,273.00 | 21,273.00 | 18,949.95 | 18,949.95 | .00 | 2,323.05 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.10-36 | 90.00 | 90.00 | 80.00 | 80.00 | .00 | 10.00 |
| FR2434 | 90.00 | 90.00 | 80.00 | 80.00 | .00 | 10.00 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.10-37 | 500.00 | 500.00 | 480.75 | 480.75 | .00 | 19.25 |
| FR2434 | 500.00 | 500.00 | 480.75 | 480.75 | .00 | 19.25 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-01 | 10,169.00 | 10,169.00 | 9,775.67 | 9,775.67 | .00 | 393.33 |
| FR2434 | 10,169.00 | 10,169.00 | 9,775.67 | 9,775.67 | .00 | 393.33 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-05 | 710.00 | 710.00 | 642.68 | 642.68 | .00 | 67.32 |
| FR2434 | 710.00 | 710.00 | 642.68 | 642.68 | .00 | 67.32 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 101-6545-421.20-15 | 212.00 | 212.00 | .00 | .00 | .00 | 212.00 |
| FR2434 | 212.00 | 212.00 | .00 | .00 | .00 | 212.00 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-20 | 11,335.00 | 11,335.00 | 10,862.90 | 10,862.90 | .00 | 472.10 |
| FR2434 | 11,335.00 | 11,335.00 | 10,862.90 | 10,862.90 | .00 | 472.10 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-25 | 72.00 | 72.00 | 68.77 | 68.77 | .00 | 3.23 |
| FR2434 | 72.00 | 72.00 | 68.77 | 68.77 | .00 | 3.23 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-30 | 659.00 | 659.00 | 631.12 | 631.12 | .00 | 27.88 |
| FR2434 | 659.00 | 659.00 | 631.12 | 631.12 | .00 | 27.88 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-6545-421.20-40 | 1,043.00 | 1,043.00 | 1,002.35 | 1,002.35 | .00 | 40.65 |
| FR2434 | 1,043.00 | 1,043.00 | 1,002.35 | 1,002.35 | .00 | 40.65 |
| FR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 101 TOTAL | 7,223,742.00 | 5,736,826.00 | 3,687,449.31 | 2,200,563.63 | 1,402,808.30 | 2,133,454.07 |
| 206-0000-450.70-25 | 11,706.00 | 11,706.00 | .00 | .00 | .00 | 11,706.00 |
| PR2429 | 11,706.00 | 11,706.00 | .00 | .00 | .00 | 11,706.00 |
| 206-0000-450.76-10 | 102,049.00 | 102,049.00 | .00 | .00 | .00 | 102,049.00 |
| PR2429 | 102,049.00 | 102,049.00 | .00 | .00 | .00 | 102,049.00 |
| FUND 206 TOTAL | 113,755.00 | 113,755.00 | .00 | .00 | .00 | 113,755.00 |
| 207-0000-434.10-13 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2427 | .00 | .00 | .00 | .00 | .00 | .00 |
| 207-0000-434.20-05 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2427 | .00 | .00 | .00 | .00 | .00 | .00 |
| 207-0000-434.20-15 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2427 | .00 | .00 | .00 | .00 | .00 | .00 |
| 207-0000-434.32-07 | 2,775.00 | 2,775.00 | 1,875.00 | 1,875.00 | .00 | 900.00 |
| PR2427 | 2,775.00 | 2,775.00 | 1,875.00 | 1,875.00 | .00 | 900.00 |
| 207-0000-434.50-01 | 1,875.00 | 1,875.00 | 1,783.46 | 1,783.46 | .00 | 91.54 |
| PR2427 | 1,875.00 | 1,875.00 | 1,783.46 | 1,783.46 | .00 | 91.54 |
| 207-0000-434.50-05 | 380.00 | 380.00 | 380.00 | 380.00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PR2427 | 380.00 | 380.00 | 380.00 | 380.00 | .00 | .00 |
| 207-0000-434.50-06 | 987.00 | 987.00 | 887.32 | 887.32 | .00 | 99.68 |
| PR2427 | 987.00 | 987.00 | 887.32 | 887.32 | .00 | 99.68 |
| 207-0000-434.50-07 | 483.00 | 483.00 | 474.14 | 474.14 | .00 | 8.86 |
| PR2427 | 483.00 | 483.00 | 474.14 | 474.14 | .00 | 8.86 |
| 207-0000-434.50-11 | 675.00 | 675.00 | 675.00 | 675.00 | .00 | .00 |
| PR2427 | 675.00 | 675.00 | 675.00 | 675.00 | .00 | .00 |
| 207-0000-434.60-53 | 16,988.00 | 16,988.00 | 14,191.70 | 14,191.70 | .00 | 2,796.30 |
| PR2427 | 16,988.00 | 16,988.00 | 14,191.70 | 14,191.70 | .00 | 2,796.30 |
| FUND 207 TOTAL | 24,163.00 | 24,163.00 | 20,266.62 | 20,266.62 | .00 | 3,896.38 |
| 220-0000-450.31-06 | 346,100.00 | 346,100.00 | 117,828.91 | 117,828.91 | 269.82 | 228,001.27 |
| LB2404 | 201,100.00 | 201,100.00 | 117,828.91 | 117,828.91 | 269.82 | 83,001.27 |
| LB2408 | 145,000.00 | 145,000.00 | .00 | .00 | .00 | 145,000.00 |
| 220-0000-450.32-07 | 54,700.00 | 54,700.00 | 16,115.62 | 16,115.62 | .00 | 38,584.38 |
| LB2404 | 34,700.00 | 34,700.00 | 16,115.62 | 16,115.62 | .00 | 18,584.38 |
| LB2408 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| 220-0000-450.50-05 | 93,500.00 | 93,500.00 | 24,768.17 | 24,768.17 | 1,122.00 | 67,609.83 |
| LB2404 | 63,500.00 | 63,500.00 | 24,768.17 | 24,768.17 | 1,122.00 | 37,609.83 |
| LB2408 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 |
| 220-0000-450.60-53 | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| LB2408 | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 220-0000-450.60-73 | 539,475.00 | 539,475.00 | 171,379.71 | 171,379.71 | 27,743.98 | 340,351.31 |
| LB2404 | 539,475.00 | 539,475.00 | 171,379.71 | 171,379.71 | 27,743.98 | 340,351.31 |
| 220-0000-450.60-74 | 124,725.00 | 124,725.00 | .00 | .00 | .00 | 124,725.00 |
| LB2408 | 124,725.00 | 124,725.00 | .00 | .00 | .00 | 124,725.00 |
| 220-0000-450.70-25 | 156,225.00 | 156,225.00 | 153,663.06 | 153,663.06 | .00 | 2,561.94 |
| LB2404 | 156,225.00 | 156,225.00 | 153,663.06 | 153,663.06 | .00 | 2,561.94 |
| FUND 220 TOTAL | 1,321,725.00 | 1,321,725.00 | 483,755.47 | 483,755.47 | 29,135.80 | 808,833.73 |
| 223-0000-465.40-40 | 650,000.00 | 350,000.00 | 300,000.00 | .00 | 275,000.00 | 75,000.00 |
| AD2143 | 500,000.00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 |
| AD2394 | 150,000.00 | 100,000.00 | 50,000.00 | .00 | 25,000.00 | 75,000.00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FUND 223 TOTAL | 650,000.00 | 350,000.00 | 300,000.00 | .00 | 275,000.00 | 75,000.00 |
| 225-0000-465.32-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2501 | .00 | .00 | .00 | .00 | .00 | .00 |
| 225-0000-465.50-21 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2501 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 225 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 236-0000-421.10-09 | 355,162.00 | 355,162.00 | 329,592.74 | 329,592.74 | .00 | 25,569.26 |
| PS2448 | 355,162.00 | 355,162.00 | 329,592.74 | 329,592.74 | .00 | 25,569.26 |
| 236-0000-421.10-19 | 16,000.00 | 16,000.00 | 11,087.78 | 11,087.78 | .00 | 4,912.22 |
| PS2448 | 16,000.00 | 16,000.00 | 11,087.78 | 11,087.78 | .00 | 4,912.22 |
| 236-0000-421.10-21 | 13,000.00 | 13,000.00 | 12,987.97 | 12,987.97 | .00 | 12.03 |
| PS2448 | 13,000.00 | 13,000.00 | 12,987.97 | 12,987.97 | .00 | 12.03 |
| 236-0000-421.10-22 | 14,000.00 | 14,000.00 | 12,480.02 | 12,480.02 | .00 | 1,519.98 |
| PS2448 | 14,000.00 | 14,000.00 | 12,480.02 | 12,480.02 | .00 | 1,519.98 |
| 236-0000-421.10-25 | 3,000.00 | 3,000.00 | 1,183.24 | 1,183.24 | .00 | 1,816.76 |
| PS2448 | 3,000.00 | 3,000.00 | 1,183.24 | 1,183.24 | .00 | 1,816.76 |
| 236-0000-421.10-30 | 5,227.00 | 5,227.00 | 3,000.00 | 3,000.00 | .00 | 2,227.00 |
| PS2448 | 5,227.00 | 5,227.00 | 3,000.00 | 3,000.00 | .00 | 2,227.00 |
| 236-0000-421.20-01 | 58,576.00 | 58,576.00 | 58,576.13 | 58,576.13 | .00 | .13- |
| PS2448 | 58,576.00 | 58,576.00 | 58,576.13 | 58,576.13 | .00 | .13- |
| 236-0000-421.20-05 | 5,274.00 | 5,274.00 | 5,274.07 | 5,274.07 | .00 | .07- |
| PS2448 | 5,274.00 | 5,274.00 | 5,274.07 | 5,274.07 | .00 | .07- |
| 236-0000-421.20-15 | 4,700.00 | 4,700.00 | 4,699.90 | 4,699.90 | .00 | .10 |
| PS2448 | 4,700.00 | 4,700.00 | 4,699.90 | 4,699.90 | .00 | .10 |
| 236-0000-421.20-20 | 32,380.00 | 32,380.00 | 32,100.40 | 32,100.40 | .00 | 279.60 |
| PS2448 | 32,380.00 | 32,380.00 | 32,100.40 | 32,100.40 | .00 | 279.60 |
| 236-0000-421.20-25 | 306.00 | 306.00 | 220.51 | 220.51 | .00 | 85.49 |
| PS2448 | 306.00 | 306.00 | 220.51 | 220.51 | .00 | 85.49 |
| 236-0000-421.20-30 | 3,146.00 | 3,146.00 | 2,372.73 | 2,372.73 | .00 | 773.27 |
| PS2448 | 3,146.00 | 3,146.00 | 2,372.73 | 2,372.73 | .00 | 773.27 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 236-0000-421.20-40 | 6,016.00 | 6,016.00 | 5,995.81 | 5,995.81 | .00 | 20.19 |
| PS2448 | 6,016.00 | 6,016.00 | 5,995.81 | 5,995.81 | .00 | 20.19 |
| 236-0000-424.10-09 | 359,967.00 | 359,967.00 | 359,966.58 | 359,966.58 | .00 | .42 |
| PS2448 | 359,967.00 | 359,967.00 | 359,966.58 | 359,966.58 | .00 | .42 |
| 236-0000-424.10-21 | 21,061.00 | 21,061.00 | 21,061.08 | 21,061.08 | .00 | .08- |
| PS2448 | 21,061.00 | 21,061.00 | 21,061.08 | 21,061.08 | .00 | .08- |
| 236-0000-424.10-22 | 17,000.00 | 17,000.00 | 14,165.82 | 14,165.82 | .00 | 2,834.18 |
| PS2448 | 17,000.00 | 17,000.00 | 14,165.82 | 14,165.82 | .00 | 2,834.18 |
| 236-0000-424.10-25 | 2,538.00 | 2,538.00 | 2,537.67 | 2,537.67 | .00 | .33 |
| PS2448 | 2,538.00 | 2,538.00 | 2,537.67 | 2,537.67 | .00 | .33 |
| 236-0000-424.10-30 | 20,682.00 | 20,682.00 | 17,000.00 | 17,000.00 | .00 | 3,682.00 |
| PS2448 | 20,682.00 | 20,682.00 | 17,000.00 | 17,000.00 | .00 | 3,682.00 |
| 236-0000-424.10-38 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| PS2448 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 236-0000-424.20-02 | 127,514.00 | 127,514.00 | 127,513.52 | 127,513.52 | .00 | .48 |
| PS2448 | 127,514.00 | 127,514.00 | 127,513.52 | 127,513.52 | .00 | .48 |
| 236-0000-424.20-05 | 5,919.00 | 5,919.00 | 5,918.80 | 5,918.80 | .00 | .20 |
| PS2448 | 5,919.00 | 5,919.00 | 5,918.80 | 5,918.80 | .00 | .20 |
| 236-0000-424.20-15 | 15,967.00 | 15,967.00 | 15,966.56 | 15,966.56 | .00 | .44 |
| PS2448 | 15,967.00 | 15,967.00 | 15,966.56 | 15,966.56 | .00 | .44 |
| 236-0000-424.20-20 | 45,461.00 | 45,461.00 | 45,461.38 | 45,461.38 | .00 | .38- |
| PS2448 | 45,461.00 | 45,461.00 | 45,461.38 | 45,461.38 | .00 | .38- |
| 236-0000-424.20-25 | 338.00 | 338.00 | 296.80 | 296.80 | .00 | 41.20 |
| PS2448 | 338.00 | 338.00 | 296.80 | 296.80 | .00 | 41.20 |
| 236-0000-424.20-30 | 2,851.00 | 2,851.00 | 2,630.60 | 2,630.60 | .00 | 220.40 |
| PS2448 | 2,851.00 | 2,851.00 | 2,630.60 | 2,630.60 | .00 | 220.40 |
| 236-0000-424.20-40 | 9,308.00 | 9,308.00 | 9,307.58 | 9,307.58 | .00 | .42 |
| PS2448 | 9,308.00 | 9,308.00 | 9,307.58 | 9,307.58 | .00 | .42 |
| FUND 236 TOTAL | 1,146,393.00 | 1,146,393.00 | 1,102,397.69 | 1,102,397.69 | .00 | 43,995.31 |
| 237-0000-424.10-09 | 470,836.00 | 140,401.00 | 470,835.37 | 140,400.19 | .00 | .81 |
| PS2347 | 470,836.00 | 140,401.00 | 470,835.37 | 140,400.19 | .00 | .81 |
| 237-0000-424.10-19 | 717.00 | 348.00 | 716.94 | 347.94 | .00 | .06 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PS2347 | 717.00 | 348.00 | 716.94 | 347.94 | .00 | .06 |
| 237-0000-424.10-21 | 42,457.00 | 28,034.00 | 42,457.07 | 28,034.05 | .00 | .05- |
| PS2347 | 42,457.00 | 28,034.00 | 42,457.07 | 28,034.05 | .00 | .05- |
| 237-0000-424.10-22 | 24,566.00 | 9,624.00 | 24,566.84 | 9,624.49 | .00 | .49- |
| PS2347 | 24,566.00 | 9,624.00 | 24,566.84 | 9,624.49 | .00 | .49- |
| 237-0000-424.10-36 | 139.00 | 139.00 | 139.30 | 139.30 | .00 | .30- |
| PS2347 | 139.00 | 139.00 | 139.30 | 139.30 | .00 | .30- |
| 237-0000-424.10-38 | 1,149.00 | 500.00 | 1,148.61 | 500.00 | .00 | .00 |
| PS2347 | 1,149.00 | 500.00 | 1,148.61 | 500.00 | .00 | .00 |
| 237-0000-424.20-02 | 151,160.00 | 50,497.00 | 151,159.88 | 50,497.13 | .00 | .13- |
| PS2347 | 151,160.00 | 50,497.00 | 151,159.88 | 50,497.13 | .00 | .13- |
| 237-0000-424.20-05 | 7,738.00 | 2,462.00 | 7,737.95 | 2,461.88 | .00 | .12 |
| PS2347 | 7,738.00 | 2,462.00 | 7,737.95 | 2,461.88 | .00 | .12 |
| 237-0000-424.20-15 | 21,008.00 | 6,697.00 | 21,008.01 | 6,696.93 | .00 | .07 |
| PS2347 | 21,008.00 | 6,697.00 | 21,008.01 | 6,696.93 | .00 | .07 |
| 237-0000-424.20-20 | 51,984.00 | 18,107.00 | 51,983.71 | 18,107.06 | .00 | .06- |
| PS2347 | 51,984.00 | 18,107.00 | 51,983.71 | 18,107.06 | .00 | .06- |
| 237-0000-424.20-25 | 368.00 | 133.00 | 367.63 | 133.09 | .00 | .09- |
| PS2347 | 368.00 | 133.00 | 367.63 | 133.09 | .00 | .09- |
| 237-0000-424.20-30 | 3,417.00 | 1,060.00 | 3,416.90 | 1,059.55 | .00 | .45 |
| PS2347 | 3,417.00 | 1,060.00 | 3,416.90 | 1,059.55 | .00 | .45 |
| 237-0000-424.20-40 | 11,961.00 | 4,498.00 | 11,961.78 | 4,498.38 | .00 | .38- |
| PS2347 | 11,961.00 | 4,498.00 | 11,961.78 | 4,498.38 | .00 | .38- |
| FUND 237 TOTAL | 787,500.00 | 262,500.00 | 787,499.99 | 262,499.99 | .00 | .01 |
| 243-0000-424.10-21 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2451 | .00 | .00 | .00 | .00 | .00 | .00 |
| 243-0000-424.60-70 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| PS2442 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| FUND 243 TOTAL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 246-0000-424.31-06 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PS2273 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246-0000-424.60-70 | 62,156.00 | 36,900.00 | 41,862.90 | 16,606.90 | .00 | 20,293.10 |
| PS2273 | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 |
| PS2330 | 45,656.00 | 32,400.00 | 29,862.90 | 16,606.90 | .00 | 15,793.10 |
| PS2430 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 |
| PS2530 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246-0000-424.70-15 | 752,166.00 | 498,554.00 | 408,083.27 | 154,471.94 | 49,925.84 | 294,156.22 |
| PS2273 | 200,914.00 | 53,258.00 | 147,655.46 | .00 | 49,925.84 | 3,332.16 |
| PS2330 | 264,151.00 | 158,195.00 | 260,427.81 | 154,471.94 | .00 | 3,723.06 |
| PS2430 | 287,101.00 | 287,101.00 | .00 | .00 | .00 | 287,101.00 |
| PS2530 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 246 TOTAL | 814,322.00 | 535,454.00 | 449,946.17 | 171,078.84 | 49,925.84 | 314,449.32 |
| 250-0000-422.50-35 | 428,679.00 | 428,679.00 | 378,667.87 | 378,667.87 | .00 | 50,011.13 |
| FR2331 | 224,680.00 | 224,680.00 | 174,679.04 | 174,679.04 | .00 | 50,000.96 |
| FR2431 | 203,999.00 | 203,999.00 | 203,988.83 | 203,988.83 | .00 | 10.17 |
| 250-0000-422.60-20 | 144,150.00 | 144,150.00 | 16,290.00 | 16,290.00 | 127,860.00 | .00 |
| FR2442 | 144,150.00 | 144,150.00 | 16,290.00 | 16,290.00 | 127,860.00 | .00 |
| 250-0000-422.70-11 | 152,792.00 | 147,983.00 | 18,323.98 | 13,515.64 | 43,646.38 | 90,820.98 |
| FR2331 | 88,149.00 | 83,340.00 | 4,808.34 | .00 | .00 | 83,340.00 |
| FR2335 | 51,112.00 | 51,112.00 | .00 | .00 | 43,646.38 | 7,465.62 |
| FR2431 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2441 | 13,531.00 | 13,531.00 | 13,515.64 | 13,515.64 | .00 | 15.36 |
| FR2543 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 250 TOTAL | 725,621.00 | 720,812.00 | 413,281.85 | 408,473.51 | 171,506.38 | 140,832.11 |
| 251-0000-423.70-25 | 8,763.00 | 8,763.00 | 6,179.18 | 6,179.18 | .00 | 2,583.82 |
| FR2272 | 8,763.00 | 8,763.00 | 6,179.18 | 6,179.18 | .00 | 2,583.82 |
| FUND 251 TOTAL | 8,763.00 | 8,763.00 | 6,179.18 | 6,179.18 | .00 | 2,583.82 |
| 252-0000-421.10-09 | 17,195.00 | 17,195.00 | 17,195.43 | 17,195.43 | .00 | .43- |
| PS2433 | 17,195.00 | 17,195.00 | 17,195.43 | 17,195.43 | .00 | .43- |
| 252-0000-421.10-21 | 144,845.00 | 144,845.00 | 61,529.00 | 61,529.00 | .00 | 83,316.00 |
| PS2431 | 100,000.00 | 100,000.00 | 24,425.87 | 24,425.87 | .00 | 75,574.13 |
| PS2433 | 105.00 | 105.00 | 104.77 | 104.77 | .00 | .23 |
| PS2451 | 44,740.00 | 44,740.00 | 36,998.36 | 36,998.36 | .00 | 7,741.64 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PS2452 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252-0000-421.20-01 | 3,370.00 | 3,370.00 | 3,370.23 | 3,370.23 | .00 | .23- |
| PS2433 | 3,370.00 | 3,370.00 | 3,370.23 | 3,370.23 | .00 | .23- |
| 252-0000-421.20-05 | 234.00 | 234.00 | 234.26 | 234.26 | .00 | .26- |
| PS2433 | 234.00 | 234.00 | 234.26 | 234.26 | .00 | .26- |
| 252-0000-421.20-15 | 75.00 | 75.00 | 74.80 | 74.80 | .00 | .20 |
| PS2433 | 75.00 | 75.00 | 74.80 | 74.80 | .00 | .20 |
| 252-0000-421.20-20 | 4,329.00 | 4,329.00 | 4,328.77 | 4,328.77 | .00 | .23 |
| PS2433 | 4,329.00 | 4,329.00 | 4,328.77 | 4,328.77 | .00 | .23 |
| 252-0000-421.20-25 | 22.00 | 22.00 | 22.34 | 22.34 | .00 | .34- |
| PS2433 | 22.00 | 22.00 | 22.34 | 22.34 | .00 | .34- |
| 252-0000-421.20-30 | 247.00 | 247.00 | 247.04 | 247.04 | .00 | .04- |
| PS2433 | 247.00 | 247.00 | 247.04 | 247.04 | .00 | .04- |
| 252-0000-421.20-40 | 345.00 | 345.00 | 345.01 | 345.01 | .00 | .01- |
| PS2433 | 345.00 | 345.00 | 345.01 | 345.01 | .00 | .01- |
| 252-0000-421.40-40 | 9,894.00 | 9,894.00 | 9,893.34 | 9,893.34 | .00 | .66 |
| PS2433 | 9,894.00 | 9,894.00 | 9,893.34 | 9,893.34 | .00 | .66 |
| PS2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252-0000-421.50-06 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252-0000-421.50-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252-0000-421.50-11 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252-0000-421.60-20 | 3,379.00 | 3,379.00 | 3,024.88 | 3,024.88 | 186.00 | 168.12 |
| FR2444 | 3,379.00 | 3,379.00 | 3,024.88 | 3,024.88 | 186.00 | 168.12 |
| 252-0000-421.60-53 | 4,235.00 | 4,235.00 | 4,235.00 | 4,235.00 | .00 | .00 |
| FR2444 | 4,235.00 | 4,235.00 | 4,235.00 | 4,235.00 | .00 | .00 |
| FUND 252 TOTAL | 188,170.00 | 188,170.00 | 104,500.10 | 104,500.10 | 186.00 | 83,483.90 |
| 255-0000-424.40-39 | 309,237.00 | 309,237.00 | 157,509.70 | 157,509.70 | .00 | 151,727.30 |
| PS2432 | 309,237.00 | 309,237.00 | 157,509.70 | 157,509.70 | .00 | 151,727.30 |
| PS2532 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 255-0000-424.40-40 | 48,890.00 | 48,890.00 | 24,978.98 | 24,978.98 | .00 | 23,911.02 |
| PS2432 | 48,890.00 | 48,890.00 | 24,978.98 | 24,978.98 | .00 | 23,911.02 |
| PS2532 | .00 | .00 | .00 | .00 | .00 | .00 |
| 255-0000-424.60-70 | 7,200.00 | 7,200.00 | .00 | .00 | .00 | 7,200.00 |
| PS2432 | 7,200.00 | 7,200.00 | .00 | .00 | .00 | 7,200.00 |
| PS2532 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 255 TOTAL | 365,327.00 | 365,327.00 | 182,488.68 | 182,488.68 | .00 | 182,838.32 |
| 257-0000-465.41-10 | 940,000.00 | 581,095.00 | 358,904.40 | .00 | 575,000.00 | 6,095.00 |
| AD2293 | 940,000.00 | 581,095.00 | 358,904.40 | .00 | 575,000.00 | 6,095.00 |
| 257-0000-465.70-37 | 11,481,003.00 | 11,481,003.00 | 1,183,911.72 | 1,183,911.72 | .00 | 10,297,091.28 |
| PW2248 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2249 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2251 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2252 | 1,183,912.00 | 1,183,912.00 | 1,183,911.72 | 1,183,911.72 | .00 | .28 |
| PW2408 | 2,208,834.00 | 2,208,834.00 | .00 | .00 | .00 | 2,208,834.00 |
| WW2174 | 8,088,257.00 | 8,088,257.00 | .00 | .00 | .00 | 8,088,257.00 |
| FUND 257 TOTAL | 12,421,003.00 | 12,062,098.00 | 1,542,816.12 | 1,183,911.72 | 575,000.00 | 10,303,186.28 |
| 259-0000-424.10-21 | 219,964.00 | 219,964.00 | 114,965.98 | 114,965.98 | .00 | 104,998.02 |
| FR2342 | .00 | .00 | 900.00- | 900.00- | .00 | 900.00 |
| PS2450 | 20,708.00 | 20,708.00 | 20,244.04 | 20,244.04 | .00 | 463.96 |
| PS2452 | 69,840.00 | 69,840.00 | 37,623.15 | 37,623.15 | .00 | 32,216.85 |
| PS2453 | 88,000.00 | 88,000.00 | 38,159.66 | 38,159.66 | .00 | 49,840.34 |
| PS2455 | 20,708.00 | 20,708.00 | 5,162.23 | 5,162.23 | .00 | 15,545.77 |
| PS2456 | 20,708.00 | 20,708.00 | 14,676.90 | 14,676.90 | .00 | 6,031.10 |
| 259-0000-424.31-06 | 31,812.00 | 31,812.00 | 15,648.27 | 15,648.27 | 15,638.22 | 525.51 |
| FR2342 | 31,812.00 | 31,812.00 | 15,648.27 | 15,648.27 | 15,638.22 | 525.51 |
| 259-0000-424.32-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2342 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.32-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2342 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.40-08 | 41,977.00 | 41,977.00 | 13,305.97 | 13,305.97 | .00 | 28,671.03 |
| FR2342 | 31,977.00 | 31,977.00 | 13,305.97 | 13,305.97 | .00 | 18,671.03 |
| FR2439 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 259-0000-424.40-09 | 20,134.00 | 20,134.00 | 2,781.00 | 2,781.00 | 1,325.63 | 16,027.37 |
| FR2342 | 20,134.00 | 20,134.00 | 2,781.00 | 2,781.00 | 1,325.63 | 16,027.37 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 259-0000-424.40-40 | 112,029.00 | 79,952.00 | 32,843.75 | 769.34 | 9.08 | 79,173.58 |
| FR1924 | 32,079.00 | 2.00 | 32,074.41 | .00 | .00 | 2.00 |
| FR2337 | 7,950.00 | 7,950.00 | 769.34 | 769.34 | 9.08 | 7,171.58 |
| FR2439 | 72,000.00 | 72,000.00 | .00 | .00 | .00 | 72,000.00 |
| FR2446 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.50-35 | 26,373.00 | 26,373.00 | 26,372.97 | 26,372.97 | .00 | .03 |
| FR2342 | 26,373.00 | 26,373.00 | 26,372.97 | 26,372.97 | .00 | .03 |
| 259-0000-424.60-20 | 13,845.00 | .00 | 13,845.00 | .00 | .00 | .00 |
| PS2345 | 13,845.00 | .00 | 13,845.00 | .00 | .00 | .00 |
| 259-0000-424.60-70 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR1924 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.61-04 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS1976 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.70-11 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2342 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259-0000-424.70-25 | 185,815.00 | 185,815.00 | 17,490.00 | 17,490.00 | 168,325.17 | .17- |
| FR2342 | 185,815.00 | 185,815.00 | 17,490.00 | 17,490.00 | 168,325.17 | .17- |
| FUND 259 TOTAL | 651,949.00 | 606,027.00 | 237,252.94 | 191,333.53 | 185,298.10 | 229,395.37 |
| 260-0000-511.70-37 | 1,200,001.00 | 297,518.00 | 1,129,954.11 | 227,472.08 | 70,045.89 | .03 |
| WW2177 | 1,200,001.00 | 297,518.00 | 1,129,954.11 | 227,472.08 | 70,045.89 | .03 |
| FUND 260 TOTAL | 1,200,001.00 | 297,518.00 | 1,129,954.11 | 227,472.08 | 70,045.89 | .03 |
| 263-0000-410.70-10 | 2,500,000.00 | 2,500,000.00 | 21,441.07 | 21,441.07 | 154,657.63 | 2,323,901.30 |
| PW2402 | 2,000,000.00 | 2,000,000.00 | 21,441.07 | 21,441.07 | 154,657.63 | 1,823,901.30 |
| PW2404 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 |
| 263-0000-410.76-10 | 2,703,650.00 | 2,703,650.00 | .00 | .00 | .00 | 2,703,650.00 |
| PR2318 | 2,703,650.00 | 2,703,650.00 | .00 | .00 | .00 | 2,703,650.00 |
| FUND 263 TOTAL | 5,203,650.00 | 5,203,650.00 | 21,441.07 | 21,441.07 | 154,657.63 | 5,027,551.30 |
| 270-0000-443.32-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2555 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 270-0000-443.32-07 | 133,774.00 | 133,774.00 | 119,381.07 | 119,381.07 | 14,392.18 | .75 |
| PW2458 | 118,774.00 | 118,774.00 | 105,835.36 | 105,835.36 | 12,937.89 | .75 |
| PW2459 | 15,000.00 | 15,000.00 | 13,545.71 | 13,545.71 | 1,454.29 | .00 |
| PW2557 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2558 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2559 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270-0000-443.50-38 | 196,653.00 | 132,047.00 | 145,251.14 | 80,645.89 | 51,400.40 | .71 |
| PW2363 | 117,831.00 | 53,225.00 | 110,341.27 | 45,736.02 | 7,488.48 | .50 |
| PW2463 | 78,822.00 | 78,822.00 | 34,909.87 | 34,909.87 | 43,911.92 | .21 |
| PW2574 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270-0000-443.60-53 | 5,000.00 | 5,000.00 | 3,581.90 | 3,581.90 | 1,418.10 | .00 |
| PW2468 | 5,000.00 | 5,000.00 | 3,581.90 | 3,581.90 | 1,418.10 | .00 |
| PW2565 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2567 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2568 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270-0000-443.70-24 | 10,278.00 | .00 | 10,278.00 | .00 | .00 | .00 |
| PW2011 | 10,278.00 | .00 | 10,278.00 | .00 | .00 | .00 |
| PW2574 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270-0000-443.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2569 | .00 | .00 | .00 | .00 | .00 | .00 |
| 270-0000-443.74-41 | 53,400.00 | 53,400.00 | 4,424.25 | 4,424.25 | 2,881.69 | 46,094.06 |
| PW2472 | 35,000.00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| PW2473 | 18,400.00 | 18,400.00 | 4,424.25 | 4,424.25 | 2,881.69 | 11,094.06 |
| PW2571 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 270 TOTAL | 399,105.00 | 324,221.00 | 282,916.36 | 208,033.11 | 70,092.37 | 46,095.52 |
| 305-0000-442.32-01 | 82,763.00 | 69,263.00 | 20,431.71 | 6,933.07 | 62,241.85 | 88.08 |
| PW1938 | 14,497.00 | 997.00 | 13,498.64 | .00 | 920.72 | 76.28 |
| PW2143 | 6,944.00 | 6,944.00 | 6,933.07 | 6,933.07 | .00 | 10.93 |
| PW2419 | 61,322.00 | 61,322.00 | .00 | .00 | 61,321.13 | .87 |
| 305-0000-442.32-07 | 2,000,000.00 | 2,000,000.00 | .00 | .00 | .00 | 2,000,000.00 |
| PW2381 | 965,000.00 | 965,000.00 | .00 | .00 | .00 | 965,000.00 |
| PW2405 | 35,000.00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| PW2479 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 |
| 305-0000-442.41-03 | 500.00- | 500.00- | 96,800.00- | 96,800.00- | .00 | 96,300.00 |
| PW2097 | 500.00- | 500.00- | 96,800.00- | 96,800.00- | .00 | 96,300.00 |
| 305-0000-442.41-50 | 383,445.00 | 383,445.00 | 382,942.64 | 382,942.64 | .00 | 502.36 |
| PW2097 | 383,445.00 | 383,445.00 | 382,942.64 | 382,942.64 | .00 | 502.36 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 305-0000-442.60-70 | 24,168.00 | 24,168.00 | .00 | .00 | 20,975.95 | 3,192.05 |
| PW2409 | 24,168.00 | 24,168.00 | .00 | .00 | 20,975.95 | 3,192.05 |
| 305-0000-442.70-09 | 2,651,712.00 | 1,325,496.00 | 1,466,824.39 | 140,611.94 | 330,619.80 | 854,264.26 |
| PW1938 | 305,162.00 | 11,410.00 | 303,036.65 | 9,286.51 | 2,123.49 | .00 |
| PW2011 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2097 | 1,544,410.00 | 743,596.00 | 924,968.57 | 124,155.90 | 140,359.40 | 479,080.70 |
| PW2183 | 68,740.00 | 68,740.00 | .00 | .00 | 68,740.00 | .00 |
| PW2380 | 231,650.00 | .00 | 231,649.64 | .00 | .00 | .00 |
| PW2412 | 100,891.00 | 100,891.00 | 6,311.10 | 6,311.10 | 14,578.91 | 80,000.99 |
| PW2477 | 400,000.00 | 400,000.00 | .00 | .00 | 104,818.00 | 295,182.00 |
| PW2478 | 859.00 | 859.00 | 858.43 | 858.43 | .00 | .57 |
| PW2572 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-0000-442.70-10 | 31,113,604.00 | 28,091,170.00 | 13,731,847.73 | 10,709,418.08 | 9,043,148.30 | 8,338,603.62 |
| LB2508 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2011 | 5,952,961.00 | 3,049,617.00 | 5,606,344.92 | 2,703,001.94 | 3,032.47 | 343,582.59 |
| PW2032 | 32,600.00 | 32,600.00 | .00 | .00 | .00 | 32,600.00 |
| PW2077 | 411,402.00 | 411,402.00 | 819.95 | 819.95 | 7,389.28 | 403,192.77 |
| PW2141 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2142 | 582,242.00 | 538,655.00 | 43,586.52 | .00 | 503,236.71 | 35,418.29 |
| PW2143 | 348,163.00 | 310,354.00 | 43,564.64 | 5,757.39 | 30,920.43 | 273,676.18 |
| PW2184 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2248 | 5,185,213.00 | 5,185,213.00 | 5,111,295.58 | 5,111,295.58 | 73,917.42 | .00 |
| PW2249 | 3,750,000.00 | 3,750,000.00 | 674,049.82 | 674,049.82 | 2,477,540.21 | 598,409.97 |
| PW2252 | 58,323.00 | 58,323.00 | 42,187.42 | 42,187.42 | 16,135.33 | .25 |
| PW2258 | 83,882.00 | 72,149.00 | 57,317.49 | 45,584.85 | 10,427.29 | 16,136.86 |
| PW2263 | 150,000.00 | 150,000.00 | 142,224.15 | 142,224.15 | 87.56 | 7,688.29 |
| PW2380 | 1,025,257.00 | 999,296.00 | 476,330.06 | 450,369.80 | 162,588.14 | 386,338.06 |
| PW2385 | 825,679.00 | 825,679.00 | .00 | .00 | 415,573.03 | 410,105.97 |
| PW2403 | 302,000.00 | 302,000.00 | 163,810.82 | 163,810.82 | 89,962.73 | 48,226.45 |
| PW2406 | 42,182.00 | 42,182.00 | 1,876.29 | 1,876.29 | 40,305.48 | .23 |
| PW2407 | 13,925.00 | 13,925.00 | 13,691.87 | 13,691.87 | 2.33 | 230.80 |
| PW2408 | 3,391,042.00 | 3,391,042.00 | 40,041.88 | 40,041.88 | .00 | 3,351,000.12 |
| PW2474 | 500,000.00 | 500,000.00 | 54,758.88 | 54,758.88 | 400,736.57 | 44,504.55 |
| PW2478 | 495,000.00 | 495,000.00 | 43,705.87 | 43,705.87 | 263,853.85 | 187,440.28 |
| PW2479 | 5,500,000.00 | 5,500,000.00 | 863,089.68 | 863,089.68 | 4,124,737.43 | 512,172.89 |
| PW2480 | 450,000.00 | 450,000.00 | 129,381.07 | 129,381.07 | 290,237.57 | 30,381.36 |
| PW2481 | 250,000.00 | 250,000.00 | 223,770.82 | 223,770.82 | 6,392.54 | 19,836.64 |
| PW2483 | 500,000.00 | 500,000.00 | .00 | .00 | 126,071.93 | 373,928.07 |
| PW2560 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2561 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2569 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2571 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2573 | 1,263,733.00 | 1,263,733.00 | .00 | .00 | .00 | 1,263,733.00 |
| PW2580 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2581 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2583 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2584 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2585 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PW2587 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-0000-442.70-20 | 1,176,893.00 | 241,043.00 | 1,176,484.57 | 240,636.51 | .00 | 406.49 |
| PW2184 | 1,026,893.00 | 91,043.00 | 1,026,484.57 | 90,636.51 | .00 | 406.49 |
| PW2258 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | .00 |
| 305-0000-442.70-35 | 190,000.00 | 190,000.00 | .00 | .00 | 140,978.04 | 49,021.96 |
| PW2411 | 190,000.00 | 190,000.00 | .00 | .00 | 140,978.04 | 49,021.96 |
| 305-0000-442.74-01 | 11,021,212.00 | 7,268,634.00 | 4,787,731.85 | 1,035,159.93 | 1,180,646.95 | 5,052,827.12 |
| PW2077 | 4,284,600.00 | 2,700,883.00 | 1,617,176.24 | 33,459.47 | 224,066.73 | 2,443,356.80 |
| PW2141 | 2,255,616.00 | 1,345,193.00 | 974,069.49 | 63,647.62 | 375,489.44 | 906,055.94 |
| PW2143 | 1,790,261.00 | 1,663,593.00 | 160,451.62 | 33,785.19 | 23,844.71 | 1,605,963.10 |
| PW2147 | 1,000,000.00 | 386,419.00 | 827,270.15 | 213,689.56 | 172,729.85 | .41- |
| PW2184 | 98,570.00 | 13,167.00 | 98,516.77 | 13,114.76 | .00 | 52.24 |
| PW2258 | 492,230.00 | 423,380.00 | 336,346.33 | 267,497.64 | 69,473.34 | 86,409.02 |
| PW2280 | 1,099,935.00 | 735,999.00 | 773,901.25 | 409,965.69 | 315,042.88 | 10,990.43 |
| 305-0000-442.74-02 | 581,882.00 | 565,871.00 | 61,072.28 | 45,061.33 | 520,809.72 | .05- |
| PW2147 | 581,882.00 | 565,871.00 | 61,072.28 | 45,061.33 | 520,809.72 | .05- |
| PW2258 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-0000-442.74-41 | 93,000.00 | 93,000.00 | 13,272.75 | 13,272.75 | 4,727.25 | 75,000.00 |
| PW2472 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| PW2473 | 18,000.00 | 18,000.00 | 13,272.75 | 13,272.75 | 4,727.25 | .00 |
| FUND 305 TOTAL | 49,318,179.00 | 40,251,590.00 | 21,543,807.92 | 12,477,236.25 | 11,304,147.86 | 16,470,205.89 |
| 310-0000-452.50-39 | 20,504.00 | 20,504.00 | 19,474.31 | 19,474.31 | .00 | 1,029.69 |
| PR2424 | 20,504.00 | 20,504.00 | 19,474.31 | 19,474.31 | .00 | 1,029.69 |
| PR2524 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 310 TOTAL | 20,504.00 | 20,504.00 | 19,474.31 | 19,474.31 | .00 | 1,029.69 |
| 311-0000-410.31-06 | 171,971.00 | 126,063.00 | 140,801.27 | 94,894.11 | 22,172.06 | 8,996.83 |
| IT2395 | 141,057.00 | 95,149.00 | 109,887.03 | 63,979.87 | 22,172.06 | 8,997.07 |
| IT2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2336 | 30,914.00 | 30,914.00 | 30,914.24 | 30,914.24 | .00 | .24- |
| 311-0000-410.32-07 | 113,937.00 | 113,937.00 | 103,852.00 | 103,852.00 | 10,085.00 | .00 |
| FS2009 | 113,937.00 | 113,937.00 | 103,852.00 | 103,852.00 | 10,085.00 | .00 |
| 311-0000-410.70-25 | 155,608.00 | 155,608.00 | 138,692.39 | 138,692.39 | 16,915.39 | .22 |
| IT2395 | 155,608.00 | 155,608.00 | 138,692.39 | 138,692.39 | 16,915.39 | .22 |
| 311-0000-410.70-40 | 4,753,082.00 | 4,577,070.00 | 301,771.67 | 125,759.97 | .00 | 4,451,310.03 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FS2009 | 4,450,748.00 | 4,450,748.00 | .00 | .00 | .00 | 4,450,748.00 |
| IT2395 | 208,100.00 | 57,662.00 | 207,538.03 | 57,100.33 | .00 | 561.67 |
| IT2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2336 | 94,234.00 | 68,660.00 | 94,233.64 | 68,659.64 | .00 | .36 |
| FUND 311 TOTAL | 5,194,598.00 | 4,972,678.00 | 685,117.33 | 463,198.47 | 49,172.45 | 4,460,307.08 |
| 312-0000-416.32-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2558 | .00 | .00 | .00 | .00 | .00 | .00 |
| 312-0000-416.50-40 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2273 | .00 | .00 | .00 | .00 | .00 | .00 |
| 312-0000-416.60-70 | 56,573.00 | 22,145.00 | 56,572.06 | 22,145.00 | .00 | .00 |
| FR2250 | 49,945.00 | 22,145.00 | 49,944.96 | 22,145.00 | .00 | .00 |
| FR2533 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2273 | 6,628.00 | .00 | 6,627.10 | .00 | .00 | .00 |
| 312-0000-416.70-15 | 2,243,570.00 | 2,115,899.00 | 1,894,901.28 | 1,767,231.18 | 107,529.25 | 241,138.57 |
| FR2250 | 810,988.00 | 810,988.00 | 788,507.00 | 788,507.00 | 22,481.32 | .32- |
| FR2533 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2407 | 150,000.00 | 150,000.00 | 25,000.00 | 25,000.00 | .00 | 125,000.00 |
| PS2273 | 139,308.00 | 14,342.00 | 139,307.52 | 14,342.42 | .00 | .42- |
| PS2330 | 236,305.00 | 233,600.00 | 126,094.40 | 123,389.40 | 3,469.14 | 106,741.46 |
| PS2348 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2441 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| PW2482 | 898,007.00 | 898,007.00 | 815,992.36 | 815,992.36 | 81,578.79 | 435.85 |
| PW2582 | 6,762.00 | 6,762.00 | .00 | .00 | .00 | 6,762.00 |
| 312-0000-416.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2558 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 312 TOTAL | 2,300,143.00 | 2,138,044.00 | 1,951,473.34 | 1,789,376.18 | 107,529.25 | 241,138.57 |
| 313-0000-416.30-23 | .00 | .00 | .00 | .00 | .00 | .00 |
| AD2157 | .00 | .00 | .00 | .00 | .00 | .00 |
| 313-0000-416.31-06 | 119,535.00 | 113,712.00 | 32,332.37 | 26,509.75 | 75,612.00 | 11,590.25 |
| AD2157 | 32,333.00 | 26,510.00 | 32,332.37 | 26,509.75 | .00 | .25 |
| PW2489 | 87,202.00 | 87,202.00 | .00 | .00 | 75,612.00 | 11,590.00 |
| 313-0000-416.50-35 | 733,089.00 | 619,620.00 | 191,547.61 | 78,079.66 | 387,567.08 | 153,973.26 |
| AD2157 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2431 | 146,000.00 | 146,000.00 | 3,934.52 | 3,934.52 | .00 | 142,065.48 |
| FR2545 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2546 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FR2547 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2548 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2549 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2592 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2265 | 45,811.00 | .00 | 45,810.63 | .00 | .00 | .00 |
| LB2266 | 42,244.00 | 6,396.00 | 42,244.27 | 6,396.36 | .00 | .36- |
| LB2501 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2525 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2526 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2527 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2528 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2529 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2530 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2531 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2532 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2533 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2534 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2535 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2536 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2336 | 36,619.00 | 27,717.00 | 36,619.03 | 27,717.21 | .00 | .21- |
| PS2560 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2561 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2562 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2241 | 22,908.00 | .00 | 22,907.59 | .00 | .00 | .00 |
| PW2282 | 20,471.00 | 20,471.00 | 20,471.02 | 20,471.02 | .00 | .02- |
| PW2288 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2401 | 57,148.00 | 57,148.00 | .00 | .00 | 57,148.44 | .44- |
| PW2413 | 26,308.00 | 26,308.00 | 5,205.40 | 5,205.40 | 21,102.75 | .15- |
| PW2417 | 45,032.00 | 45,032.00 | .00 | .00 | 33,123.72 | 11,908.28 |
| PW2418 | 196,711.00 | 196,711.00 | .00 | .00 | 196,711.09 | .09- |
| PW2488 | 20,000.00 | 20,000.00 | 14,355.15 | 14,355.15 | 5,644.58 | .27 |
| PW2489 | 73,837.00 | 73,837.00 | .00 | .00 | 73,836.50 | .50 |
| PW2501 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2503 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2588 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2589 | .00 | .00 | .00 | .00 | .00 | .00 |
| 313-0000-416.50-39 | 38,700.00 | 38,700.00 | .00 | .00 | 33,221.51 | 5,478.49 |
| PR2436 | 29,100.00 | 29,100.00 | .00 | .00 | 24,971.38 | 4,128.62 |
| PR2437 | 9,600.00 | 9,600.00 | .00 | .00 | 8,250.13 | 1,349.87 |
| 313-0000-416.60-70 | 111,803.00 | 59,392.00 | 111,802.65 | 59,391.93 | .00 | .07 |
| AD2157 | 111,803.00 | 59,392.00 | 111,802.65 | 59,391.93 | .00 | .07 |
| 313-0000-416.70-11 | 5,020,144.00 | 1,799,868.00 | 3,492,664.74 | 272,390.15 | 1,301,970.56 | 225,507.29 |
| AD2157 | 3,479,644.00 | 269,722.00 | 3,459,767.01 | 249,845.51 | 19,875.93 | .56 |
| FR2331 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2335 | 7,922.00 | 565.00 | 7,356.34 | .00 | 565.00 | .00 |
| FR2431 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FR2441 | 175,000.00 | 175,000.00 | .00 | .00 | .00 | 175,000.00 |
| FR2443 | 402,000.00 | 402,000.00 | .00 | .00 | 401,688.79 | 311.21 |
| FR2530 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2531 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2538 | .00 | .00 | .00 | .00 | .00 | .00 |
| FR2541 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2402 | 45,000.00 | 45,000.00 | .00 | .00 | 9,964.83 | 35,035.17 |
| LB2405 | 57,171.00 | 57,171.00 | .00 | .00 | 57,170.60 | .40 |
| LB2502 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2264 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2275 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2319 | 12,800.00 | 12,800.00 | 7,962.65 | 7,962.65 | 3,524.38 | 1,312.97 |
| PR2517 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2518 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2519 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2520 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2521 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2522 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2336 | 47,777.00 | 47,777.00 | .00 | .00 | 44,441.31 | 3,335.69 |
| PS2553 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2554 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2555 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2556 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2241 | 59,861.00 | 56,864.00 | 2,996.75 | .00 | 51,863.66 | 5,000.34 |
| PW2282 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2401 | 192,469.00 | 192,469.00 | 14,581.99 | 14,581.99 | 177,886.65 | .36 |
| PW2418 | 31,185.00 | 31,185.00 | .00 | .00 | 29,289.38 | 1,895.62 |
| PW2486 | 410,000.00 | 410,000.00 | .00 | .00 | 406,385.65 | 3,614.35 |
| PW2489 | 99,315.00 | 99,315.00 | .00 | .00 | 99,314.38 | .62 |
| PW2575 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2576 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2577 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2578 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2579 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2586 | .00 | .00 | .00 | .00 | .00 | .00 |
| 313-0000-416.70-25 | 631,279.00 | 45,212.00 | 631,278.66 | 45,212.41 | .00 | .41- |
| AD2157 | 198,905.00 | 45,212.00 | 198,904.85 | 45,212.41 | .00 | .41- |
| PR2319 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2282 | 432,374.00 | .00 | 432,373.81 | .00 | .00 | .00 |
| 313-0000-416.70-40 | 13,019.00 | .00 | 13,018.42 | .00 | .00 | .00 |
| AD2157 | 13,019.00 | .00 | 13,018.42 | .00 | .00 | .00 |
| 313-0000-416.76-10 | 358,990.00 | 358,990.00 | 8,204.46 | 8,204.46 | 4,734.48 | 346,051.06 |
| PR1932 | 13,294.00 | 13,294.00 | 8,204.46 | 8,204.46 | 4,734.48 | 355.06 |
| PR2320 | 236,696.00 | 236,696.00 | .00 | .00 | .00 | 236,696.00 |
| PR2416 | 109,000.00 | 109,000.00 | .00 | .00 | .00 | 109,000.00 |
| PR2523 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FUND 313 TOTAL | 7,026,559.00 | 3,035,494.00 | 4,480,848.91 | 489,788.36 | 1,803,105.63 | 742,600.01 |
| 315-0000-416.32-07 | 1,939.00 | .00 | 1,938.38 | .00 | .00 | .00 |
| FR2335 | 1,939.00 | .00 | 1,938.38 | .00 | .00 | .00 |
| 315-0000-416.50-35 | 317,759.00 | 317,759.00 | 204,921.77 | 204,921.77 | 86,953.80 | 25,883.43 |
| FR2335 | 4,523.00 | 4,523.00 | .00 | .00 | 4,523.12 | .12- |
| PR2218 | 80,612.00 | 80,612.00 | 70,485.29 | 70,485.29 | .00 | 10,126.71 |
| PR2319 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2336 | 82,624.00 | 82,624.00 | 193.32 | 193.32 | 82,430.68 | .00 |
| PS2454 | 150,000.00 | 150,000.00 | 134,243.16 | 134,243.16 | .00 | 15,756.84 |
| 315-0000-416.60-70 | 263,967.00 | 248,856.00 | 118,111.40 | 103,000.64 | 9,068.54 | 136,786.82 |
| FR2335 | 15,111.00 | .00 | 15,110.76 | .00 | .00 | .00 |
| FR2437 | 68,492.00 | 68,492.00 | 6,720.00 | 6,720.00 | .00 | 61,772.00 |
| FR2438 | 95,000.00 | 95,000.00 | 94,630.66 | 94,630.66 | 354.54 | 14.80 |
| PR2219 | 1,650.00 | 1,650.00 | 1,649.98 | 1,649.98 | .00 | .02 |
| PR2319 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2330 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| PS2445 | 8,714.00 | 8,714.00 | .00 | .00 | 8,714.00 | .00 |
| 315-0000-416.70-10 | 1,275,279.00 | 1,194,218.00 | 459,625.79 | 378,566.32 | 815,651.21 | .47 |
| PW2244 | 600,002.00 | 518,941.00 | 84,348.79 | 3,289.32 | 515,651.21 | .47 |
| PW2383 | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 |
| PW2403 | 375,277.00 | 375,277.00 | 375,277.00 | 375,277.00 | .00 | .00 |
| 315-0000-416.70-11 | 2,207,931.00 | 2,054,544.00 | 532,501.71 | 379,115.74 | 202,211.60 | 1,473,216.66 |
| FR2335 | 272,010.00 | 130,718.00 | 238,653.41 | 97,362.38 | 32,878.62 | 477.00 |
| PR2218 | 218,087.00 | 205,992.00 | 217,132.39 | 205,037.45 | 954.54 | .01 |
| PR2319 | 59,000.00 | 59,000.00 | .00 | .00 | 59,000.00 | .00 |
| PR2330 | 435,246.00 | 435,246.00 | .00 | .00 | 29,138.42 | 406,107.58 |
| PR2433 | 766,823.00 | 766,823.00 | .00 | .00 | .00 | 766,823.00 |
| PR2434 | 224,209.00 | 224,209.00 | .00 | .00 | .00 | 224,209.00 |
| PR2438 | 75,600.00 | 75,600.00 | .00 | .00 | .00 | 75,600.00 |
| PS2336 | 156,956.00 | 156,956.00 | 76,715.91 | 76,715.91 | 80,240.02 | .07 |
| 315-0000-416.70-15 | 2,459,424.00 | 2,265,350.00 | 1,422,627.20 | 1,228,553.80 | 765,424.09 | 271,372.11 |
| FR2250 | 640,000.00 | 550,000.00 | 640,000.00 | 550,000.00 | .00 | .00 |
| FR2251 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | .00 | .00 |
| FR2435 | 275,000.00 | 275,000.00 | .00 | .00 | 265,137.00 | 9,863.00 |
| FR2436 | 165,000.00 | 165,000.00 | 80,064.00 | 80,064.00 | 84,878.91 | 57.09 |
| PR2219 | 118,138.00 | 118,138.00 | 117,076.50 | 117,076.50 | .00 | 1,061.50 |
| PS2330 | 500,000.00 | 395,926.00 | 203,941.91 | 99,868.51 | 293,594.57 | 2,462.92 |
| PS2443 | 175,000.00 | 175,000.00 | 155,560.55 | 155,560.55 | 19,439.44 | .01 |
| PS2444 | 180,000.00 | 180,000.00 | 98,187.24 | 98,187.24 | 18,347.00 | 63,465.76 |
| PS2445 | 92,286.00 | 92,286.00 | .00 | .00 | 82,817.18 | 9,468.82 |
| PS2446 | 183,000.00 | 183,000.00 | .00 | .00 | .00 | 183,000.00 |
| PS2447 | 21,000.00 | 21,000.00 | 17,797.00 | 17,797.00 | 1,209.99 | 1,993.01 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 315-0000-416.70-25 | 462,585.00 | 462,585.00 | 88,416.86 | 88,416.86 | 223,744.34 | 150,423.80 |
| FR2335 | 3,417.00 | 3,417.00 | 3,416.86 | 3,416.86 | .00 | .14 |
| FR2435 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| FR2437 | 156,508.00 | 156,508.00 | .00 | .00 | 85,831.00 | 70,677.00 |
| FR2438 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| LB2405 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | .00 | .00 |
| PR2429 | 132,660.00 | 132,660.00 | .00 | .00 | 127,913.34 | 4,746.66 |
| 315-0000-416.76-10 | 1,825,350.00 | 1,638,898.00 | 483,806.81 | 297,355.34 | 289,348.41 | 1,052,194.25 |
| PR1932 | 230,000.00 | 51,897.00 | 229,999.48 | 51,897.00 | .00 | .00 |
| PR2318 | 486,350.00 | 486,350.00 | 107,401.37 | 107,401.37 | 37,222.73 | 341,725.90 |
| PR2331 | 182,000.00 | 173,651.00 | 146,405.96 | 138,056.97 | .00 | 35,594.03 |
| PR2428 | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 |
| PR2430 | 327,000.00 | 327,000.00 | .00 | .00 | 252,125.68 | 74,874.32 |
| PR2431 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 |
| FUND 315 TOTAL | 8,814,234.00 | 8,182,210.00 | 3,311,949.92 | 2,679,930.47 | 2,392,401.99 | 3,109,877.54 |
| 330-0000-441.70-10 | 49,686.00 | 49,686.00 | 49,685.99 | 49,685.99 | .01 | .00 |
| PW2251 | 49,686.00 | 49,686.00 | 49,685.99 | 49,685.99 | .01 | .00 |
| FUND 330 TOTAL | 49,686.00 | 49,686.00 | 49,685.99 | 49,685.99 | .01 | .00 |
| 331-0000-441.70-10 | 976,295.00 | 147,232.00 | 885,741.18 | 56,681.68 | 50,385.14 | 40,165.18 |
| PW2011 | 750,328.00 | 42,449.00 | 721,927.84 | 14,049.87 | 28,398.73 | .40 |
| PW2077 | 40,165.00 | 40,165.00 | .00 | .00 | .00 | 40,165.00 |
| PW2141 | 48,623.00 | 23,084.00 | 26,635.14 | 1,097.36 | 21,986.41 | .23 |
| PW2183 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2184 | 115,809.00 | 20,164.00 | 115,808.20 | 20,164.45 | .00 | .45- |
| PW2251 | 21,370.00 | 21,370.00 | 21,370.00 | 21,370.00 | .00 | .00 |
| FUND 331 TOTAL | 976,295.00 | 147,232.00 | 885,741.18 | 56,681.68 | 50,385.14 | 40,165.18 |
| 332-0000-441.70-10 | 1,822,737.00 | 1,781,684.00 | 1,529,445.09 | 1,488,392.19 | 73,851.42 | 219,440.39 |
| PW2077 | 9,516.00 | 9,516.00 | .00 | .00 | .00 | 9,516.00 |
| PW2141 | 209,924.00 | 209,924.00 | .00 | .00 | .00 | 209,924.00 |
| PW2184 | 50,204.00 | 9,151.00 | 50,203.51 | 9,150.61 | .00 | .39 |
| PW2249 | 625,000.00 | 625,000.00 | 625,000.00 | 625,000.00 | .00 | .00 |
| PW2251 | 928,093.00 | 928,093.00 | 854,241.58 | 854,241.58 | 73,851.42 | .00 |
| FUND 332 TOTAL | 1,822,737.00 | 1,781,684.00 | 1,529,445.09 | 1,488,392.19 | 73,851.42 | 219,440.39 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 333-0000-410.76-10 | .00 | .00 | .00 | .00 | .00 | .00 |
| AD2392 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333-0000-423.70-15 | 1,565,956.00 | 675,135.00 | 1,188,728.00 | 297,907.00 | 377,228.00 | .00 |
| FR2250 | 981,572.00 | 297,907.00 | 981,572.00 | 297,907.00 | .00 | .00 |
| FR2251 | 584,384.00 | 377,228.00 | 207,156.00 | .00 | 377,228.00 | .00 |
| 333-0000-423.70-25 | 95,113.00 | 81,050.00 | 92,173.73 | 78,111.57 | 1,600.36 | 1,338.07 |
| FR2250 | 36,433.00 | 27,170.00 | 34,832.38 | 25,570.00 | 1,600.36 | .36- |
| FR2251 | 58,680.00 | 53,880.00 | 57,341.35 | 52,541.57 | .00 | 1,338.43 |
| 333-0000-424.60-70 | 28,101.00 | 28,101.00 | .00 | .00 | 28,101.36 | .36- |
| PS2246 | 28,101.00 | 28,101.00 | .00 | .00 | 28,101.36 | .36- |
| 333-0000-424.70-15 | 1,805,701.00 | 741,203.00 | 1,594,282.59 | 529,785.32 | 53,409.18 | 158,008.50 |
| PS2246 | 1,277,375.00 | 340,335.00 | 1,105,285.17 | 168,245.40 | 53,409.18 | 118,680.42 |
| PS2247 | 528,326.00 | 400,868.00 | 488,997.42 | 361,539.92 | .00 | 39,328.08 |
| 333-0000-424.70-25 | 12,209.00 | 12,209.00 | 12,208.70 | 12,208.70 | .00 | .30 |
| PS2247 | 12,209.00 | 12,209.00 | 12,208.70 | 12,208.70 | .00 | .30 |
| 333-0000-441.70-10 | 9,196,276.00 | 8,236,975.00 | 6,297,799.24 | 5,338,500.74 | 513,449.63 | 2,385,024.63 |
| PW2011 | 905,000.00 | 87,038.00 | 840,932.03 | 22,970.66 | 4,851.30 | 59,216.04 |
| PW2248 | 3,774,810.00 | 3,710,363.00 | 2,741,292.82 | 2,676,846.75 | 267,833.97 | 765,682.28 |
| PW2249 | 1,478,466.00 | 1,448,200.00 | 704,379.38 | 674,113.98 | 9,947.13 | 764,138.89 |
| PW2251 | 1,200,000.00 | 1,172,289.00 | 345,505.62 | 317,794.82 | 229,945.35 | 624,548.83 |
| PW2252 | 1,838,000.00 | 1,819,085.00 | 1,665,689.39 | 1,646,774.53 | 871.88 | 171,438.59 |
| 333-0000-450.31-06 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2233 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333-0000-450.32-07 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2233 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333-0000-450.50-05 | .00 | .00 | .00 | .00 | .00 | .00 |
| LB2233 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333-0000-450.60-72 | 431,085.00 | 44,283.00 | 400,396.83 | 13,595.00 | .00 | 30,688.00 |
| LB2233 | 431,085.00 | 44,283.00 | 400,396.83 | 13,595.00 | .00 | 30,688.00 |
| 333-0000-450.76-10 | 152,500.00 | 152,500.00 | 75,400.54 | 75,400.54 | .00 | 77,099.46 |
| AD2392 | 152,500.00 | 152,500.00 | 75,400.54 | 75,400.54 | .00 | 77,099.46 |
| FUND 333 TOTAL | 13,286,941.00 | 9,971,456.00 | 9,660,989.63 | 6,345,508.87 | 973,788.53 | 2,652,158.60 |
| 351-0000-442.70-10 | 1,656,521.00 | 1,087,716.00 | 697,390.51 | 128,588.21 | 212,516.46 | 746,611.33 |
| PW2077 | 818,745.00 | 548,860.00 | 274,766.25 | 4,881.92 | 30,794.41 | 513,183.67 |
| PW2141 | 380,762.00 | 251,152.00 | 139,358.02 | 9,748.96 | 9,847.53 | 231,555.51 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| PW2147 | 269,572.00 | 162,281.00 | 151,384.17 | 44,094.23 | 118,187.46 | .69- |
| PW2280 | 187,442.00 | 125,423.00 | 131,882.07 | 69,863.10 | 53,687.06 | 1,872.84 |
| FUND 351 TOTAL | 1,656,521.00 | 1,087,716.00 | 697,390.51 | 128,588.21 | 212,516.46 | 746,611.33 |
| 352-0000-442.70-10 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2318 | .00 | .00 | .00 | .00 | .00 | .00 |
| 352-0000-442.74-65 | 108,375.00 | 108,375.00 | .00 | .00 | .00 | 108,375.00 |
| PR2317 | 6,485.00 | 6,485.00 | .00 | .00 | .00 | 6,485.00 |
| PR2318 | 101,890.00 | 101,890.00 | .00 | .00 | .00 | 101,890.00 |
| 352-0000-442.76-10 | .00 | .00 | .00 | .00 | .00 | .00 |
| PR2317 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 352 TOTAL | 108,375.00 | 108,375.00 | .00 | .00 | .00 | 108,375.00 |
| 353-0000-442.76-10 | 70,000.00 | 62,151.00 | 7,848.94 | .00 | 4,422.06 | 57,728.94 |
| PR2318 | 70,000.00 | 62,151.00 | 7,848.94 | .00 | 4,422.06 | 57,728.94 |
| FUND 353 TOTAL | 70,000.00 | 62,151.00 | 7,848.94 | .00 | 4,422.06 | 57,728.94 |
| 354-0000-424.70-15 | 838,344.00 | 604,000.00 | 453,005.54 | 218,661.54 | 265,137.00 | 120,201.46 |
| FR2251 | 4,344.00 | .00 | 4,344.00 | .00 | .00 | .00 |
| FR2272 | 194,863.00 | 194,863.00 | 177,004.00 | 177,004.00 | .00 | 17,859.00 |
| FR2433 | 265,137.00 | 265,137.00 | .00 | .00 | 265,137.00 | .00 |
| FR2533 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2273 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | .00 |
| PS2330 | 144,000.00 | 144,000.00 | 41,657.54 | 41,657.54 | .00 | 102,342.46 |
| PS2530 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 354 TOTAL | 838,344.00 | 604,000.00 | 453,005.54 | 218,661.54 | 265,137.00 | 120,201.46 |
| 375-0000-445.10-05 | 74,135.00 | 16,487.00 | 73,520.69 | 15,874.98 | .00 | 612.02 |
| FS1976 | 7,618.00 | .00 | 7,618.00 | .00 | .00 | .00 |
| FS2071 | 8,018.00 | .00 | 8,018.11 | .00 | .00 | .00 |
| FS2187 | 10,193.00 | .00 | 10,192.17 | .00 | .00 | .00 |
| FS2278 | 15,848.00 | .00 | 15,846.84 | .00 | .00 | .00 |
| FS2390 | 16,554.00 | 583.00 | 16,553.15 | 582.56 | .00 | .44 |
| FS2491 | 15,904.00 | 15,904.00 | 15,292.42 | 15,292.42 | .00 | 611.58 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 375-0000-445.10-09 | 227,562.00 | 4,180.00 | 227,558.87 | 4,180.03 | .00 | .03- |
| FS1976 | 49,677.00 | .00 | 49,675.91 | .00 | .00 | .00 |
| FS2071 | 36,162.00 | .00 | 36,160.70 | .00 | .00 | .00 |
| FS2187 | 54,729.00 | .00 | 54,728.62 | .00 | .00 | .00 |
| FS2278 | 38,155.00 | .00 | 38,154.84 | .00 | .00 | .00 |
| FS2390 | 46,698.00 | 2,039.00 | 46,698.00 | 2,039.23 | .00 | .23- |
| FS2491 | 2,141.00 | 2,141.00 | 2,140.80 | 2,140.80 | .00 | .20 |
| 375-0000-445.10-20 | 914.00 | .00 | 914.41 | .00 | .00 | .00 |
| FS1976 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2187 | 913.00 | .00 | 913.81 | .00 | .00 | .00 |
| FS2278 | 1.00 | .00 | .60 | .00 | .00 | .00 |
| 375-0000-445.10-21 | 858.00 | 10.00 | 856.34 | 10.04 | .00 | .04- |
| FS2187 | 541.00 | .00 | 540.02 | .00 | .00 | .00 |
| FS2278 | 305.00 | .00 | 304.44 | .00 | .00 | .00 |
| FS2390 | 2.00 | .00 | 1.84 | .00 | .00 | .00 |
| FS2491 | 10.00 | 10.00 | 10.04 | 10.04 | .00 | .04- |
| 375-0000-445.10-24 | 2,039.00 | .00 | 2,038.27 | .00 | .00 | .00 |
| FS2187 | 1,352.00 | .00 | 1,351.69 | .00 | .00 | .00 |
| FS2278 | 687.00 | .00 | 686.58 | .00 | .00 | .00 |
| 375-0000-445.10-37 | 569.00 | 415.00 | 553.72 | 399.88 | .00 | 15.12 |
| FS2390 | 169.00 | 15.00 | 169.22 | 15.38 | .00 | .38- |
| FS2491 | 400.00 | 400.00 | 384.50 | 384.50 | .00 | 15.50 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-01 | 64,889.00 | 14,497.00 | 54,379.99 | 3,991.05 | .00 | 10,505.95 |
| FS1976 | 10,128.00 | .00 | 10,127.75 | .00 | .00 | .00 |
| FS2071 | 7,864.00 | .00 | 7,863.85 | .00 | .00 | .00 |
| FS2187 | 11,648.00 | .00 | 11,646.83 | .00 | .00 | .00 |
| FS2278 | 9,410.00 | .00 | 9,409.11 | .00 | .00 | .00 |
| FS2390 | 11,857.00 | 515.00 | 11,856.66 | 515.26 | .00 | .26- |
| FS2491 | 13,982.00 | 13,982.00 | 3,475.79 | 3,475.79 | .00 | 10,506.21 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-05 | 4,988.00 | 1,029.00 | 4,231.12 | 273.71 | .00 | 755.29 |
| FS1976 | 776.00 | .00 | 775.80 | .00 | .00 | .00 |
| FS2071 | 607.00 | .00 | 606.34 | .00 | .00 | .00 |
| FS2187 | 965.00 | .00 | 964.97 | .00 | .00 | .00 |
| FS2278 | 768.00 | .00 | 767.42 | .00 | .00 | .00 |
| FS2390 | 879.00 | 36.00 | 879.35 | 36.47 | .00 | .47- |
| FS2491 | 993.00 | 993.00 | 237.24 | 237.24 | .00 | 755.76 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-15 | 1,228.00 | 308.00 | 1,002.53 | 83.73 | .00 | 224.27 |
| FS1976 | 143.00 | .00 | 142.88 | .00 | .00 | .00 |
| FS2071 | 113.00 | .00 | 111.90 | .00 | .00 | .00 |
| FS2187 | 185.00 | .00 | 185.32 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FS2278 | 224.00 | .00 | 224.08 | .00 | .00 | .00 |
| FS2390 | 266.00 | 11.00 | 265.17 | 10.55 | .00 | .45 |
| FS2491 | 297.00 | 297.00 | 73.18 | 73.18 | .00 | 223.82 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-20 | 45,471.00 | 8,564.00 | 40,593.18 | 3,688.57 | .00 | 4,875.43 |
| FS1976 | 9,495.00 | .00 | 9,494.22 | .00 | .00 | .00 |
| FS2071 | 10,209.00 | .00 | 10,208.76 | .00 | .00 | .00 |
| FS2187 | 4,084.00 | .00 | 4,084.06 | .00 | .00 | .00 |
| FS2278 | 5,605.00 | .00 | 5,604.52 | .00 | .00 | .00 |
| FS2390 | 7,857.00 | 343.00 | 7,855.57 | 342.52 | .00 | .48 |
| FS2491 | 8,221.00 | 8,221.00 | 3,346.05 | 3,346.05 | .00 | 4,874.95 |
| 375-0000-445.20-23 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-25 | 411.00 | 94.00 | 338.52 | 26.54 | .00 | 67.46 |
| FS1976 | 83.00 | .00 | 82.22 | .00 | .00 | .00 |
| FS2071 | 66.00 | .00 | 65.13 | .00 | .00 | .00 |
| FS2187 | 32.00 | .00 | 30.80 | .00 | .00 | .00 |
| FS2278 | 57.00 | .00 | 55.70 | .00 | .00 | .00 |
| FS2390 | 83.00 | 4.00 | 81.87 | 3.74 | .00 | .26 |
| FS2491 | 90.00 | 90.00 | 22.80 | 22.80 | .00 | 67.20 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-30 | 5,300.00 | 621.00 | 4,902.80 | 226.07 | .00 | 394.93 |
| FS1976 | 1,154.00 | .00 | 1,153.68 | .00 | .00 | .00 |
| FS2071 | 1,188.00 | .00 | 1,187.33 | .00 | .00 | .00 |
| FS2187 | 1,288.00 | .00 | 1,288.62 | .00 | .00 | .00 |
| FS2278 | 503.00 | .00 | 501.83 | .00 | .00 | .00 |
| FS2390 | 571.00 | 25.00 | 570.12 | 24.85 | .00 | .15 |
| FS2491 | 596.00 | 596.00 | 201.22 | 201.22 | .00 | 394.78 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.20-40 | 7,100.00 | 1,484.00 | 6,023.73 | 409.06 | .00 | 1,074.94 |
| FS1976 | 1,155.00 | .00 | 1,154.90 | .00 | .00 | .00 |
| FS2071 | 886.00 | .00 | 884.89 | .00 | .00 | .00 |
| FS2187 | 1,301.00 | .00 | 1,301.41 | .00 | .00 | .00 |
| FS2278 | 1,058.00 | .00 | 1,057.89 | .00 | .00 | .00 |
| FS2390 | 1,269.00 | 53.00 | 1,268.32 | 52.74 | .00 | .26 |
| FS2491 | 1,431.00 | 1,431.00 | 356.32 | 356.32 | .00 | 1,074.68 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.40-40 | 133,196.00 | 73,689.00 | 100,873.08 | 41,370.48 | 22,892.63 | 9,425.89 |
| FS1976 | 9,060.00 | .00 | 9,059.20 | .00 | .00 | .00 |
| FS2033 | 300.00 | .00 | 300.00 | .00 | .00 | .00 |
| FS2071 | 49,426.00 | 1,225.00 | 49,422.99 | 1,224.60 | .00 | .40 |
| FS2187 | 1,210.00 | .00 | 1,209.68 | .00 | .00 | .00 |
| FS2278 | 19,311.00 | 18,575.00 | 19,310.23 | 18,574.90 | .00 | .10 |
| FS2390 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FS2491 | 53,889.00 | 53,889.00 | 21,570.98 | 21,570.98 | 22,892.63 | 9,425.39 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.41-01 | 890,532.00 | 330,785.00 | 701,581.91 | 141,838.53 | 48,139.46 | 140,807.01 |
| FS1976 | 109,777.00 | .00 | 109,776.67 | .00 | .00 | .00 |
| FS2033 | 401,792.00 | 213,499.00 | 260,983.73 | 72,691.86 | .00 | 140,807.14 |
| FS2071 | 78,067.00 | .00 | 78,065.97 | .00 | .00 | .00 |
| FS2187 | 76,544.00 | .00 | 76,544.00 | .00 | .00 | .00 |
| FS2278 | 72,757.00 | .00 | 72,756.00 | .00 | .00 | .00 |
| FS2390 | 78,195.00 | 43,886.00 | 78,195.00 | 43,886.13 | .00 | .13- |
| FS2491 | 73,400.00 | 73,400.00 | 25,260.54 | 25,260.54 | 48,139.46 | .00 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.41-02 | 232,700.00 | 135,200.00 | 97,500.00 | .00 | .00 | 135,200.00 |
| FS2033 | 232,700.00 | 135,200.00 | 97,500.00 | .00 | .00 | 135,200.00 |
| 375-0000-445.41-04 | 414,932.00 | .00 | 414,931.49 | .00 | .00 | .00 |
| FS2187 | 108,238.00 | .00 | 108,237.64 | .00 | .00 | .00 |
| FS2278 | 80,227.00 | .00 | 80,227.00 | .00 | .00 | .00 |
| FS2390 | 226,467.00 | .00 | 226,466.85 | .00 | .00 | .00 |
| 375-0000-445.41-15 | 46,051.00 | 26,295.00 | 19,986.28 | 232.09 | .00 | 26,062.91 |
| FS1976 | 23,805.00 | 23,699.00 | 337.31 | 232.09 | .00 | 23,466.91 |
| FS2071 | 22,246.00 | 2,596.00 | 19,648.97 | .00 | .00 | 2,596.00 |
| 375-0000-445.41-17 | 318,418.00 | 318,418.00 | .00 | .00 | 318,417.60 | .40 |
| FS2491 | 318,418.00 | 318,418.00 | .00 | .00 | 318,417.60 | .40 |
| 375-0000-445.50-01 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2187 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.60-70 | 12,953.00 | 5,154.00 | 7,798.47 | .00 | .00 | 5,154.00 |
| FS2033 | 12,953.00 | 5,154.00 | 7,798.47 | .00 | .00 | 5,154.00 |
| 375-0000-445.70-10 | .00 | .00 | .00 | .00 | .00 | .00 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375-0000-445.70-25 | 108,425.00 | 70,426.00 | 37,997.95 | .00 | .00 | 70,426.00 |
| FS2033 | 108,425.00 | 70,426.00 | 37,997.95 | .00 | .00 | 70,426.00 |
| 375-0000-445.70-37 | 1,282,586.00 | 107,633.00 | 1,174,949.90 | .00 | .00 | 107,633.00 |
| FS1976 | 295,290.00 | .00 | 295,288.52 | .00 | .00 | .00 |
| FS2071 | 423,824.00 | .00 | 423,823.05 | .00 | .00 | .00 |
| FS2187 | 316,368.00 | 49,130.00 | 267,237.40 | .00 | .00 | 49,130.00 |
| FS2278 | 216,839.00 | 28,238.00 | 188,600.93 | .00 | .00 | 28,238.00 |
| FS2390 | 30,265.00 | 30,265.00 | .00 | .00 | .00 | 30,265.00 |
| 375-0000-445.76-10 | 231,746.00 | 75,648.00 | 231,735.54 | 75,640.03 | .00 | 7.97 |
| FS1976 | 42,120.00 | .00 | 42,119.26 | .00 | .00 | .00 |
| FS2278 | 89,453.00 | .00 | 89,452.00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FS2390 | 100,173.00 | 75,648.00 | 100,164.28 | 75,640.03 | .00 | 7.97 |
| FS2591 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 375 TOTAL | 4,107,003.00 | 1,190,937.00 | 3,204,268.79 | 288,244.79 | 389,449.69 | 513,242.52 |
| 376-0000-424.10-09 | 56,911.00 | 56,911.00 | 34,073.00 | 34,073.00 | .00 | 22,838.00 |
| PS2449 | 56,911.00 | 56,911.00 | 34,073.00 | 34,073.00 | .00 | 22,838.00 |
| 376-0000-424.10-21 | 448.00 | 448.00 | 286.72 | 286.72 | .00 | 161.28 |
| PS2449 | 448.00 | 448.00 | 286.72 | 286.72 | .00 | 161.28 |
| 376-0000-424.20-01 | 11,192.00 | 11,192.00 | 6,648.64 | 6,648.64 | .00 | 4,543.36 |
| PS2449 | 11,192.00 | 11,192.00 | 6,648.64 | 6,648.64 | .00 | 4,543.36 |
| 376-0000-424.20-05 | 803.00 | 803.00 | 461.61 | 461.61 | .00 | 341.39 |
| PS2449 | 803.00 | 803.00 | 461.61 | 461.61 | .00 | 341.39 |
| 376-0000-424.20-15 | 242.00 | 242.00 | 143.77 | 143.77 | .00 | 98.23 |
| PS2449 | 242.00 | 242.00 | 143.77 | 143.77 | .00 | 98.23 |
| 376-0000-424.20-20 | 14,197.00 | 14,197.00 | 9,268.59 | 9,268.59 | .00 | 4,928.41 |
| PS2449 | 14,197.00 | 14,197.00 | 9,268.59 | 9,268.59 | .00 | 4,928.41 |
| 376-0000-424.20-25 | 73.00 | 73.00 | 46.37 | 46.37 | .00 | 26.63 |
| PS2449 | 73.00 | 73.00 | 46.37 | 46.37 | .00 | 26.63 |
| 376-0000-424.20-30 | 956.00 | 956.00 | 528.96 | 528.96 | .00 | 427.04 |
| PS2449 | 956.00 | 956.00 | 528.96 | 528.96 | .00 | 427.04 |
| 376-0000-424.20-40 | 1,146.00 | 1,146.00 | 680.54 | 680.54 | .00 | 465.46 |
| PS2449 | 1,146.00 | 1,146.00 | 680.54 | 680.54 | .00 | 465.46 |
| 376-0000-424.40-40 | .00 | .00 | .00 | .00 | .00 | .00 |
| PS2449 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 376 TOTAL | 85,968.00 | 85,968.00 | 52,138.20 | 52,138.20 | .00 | 33,829.80 |
| 501-7005-505.32-07 | 40,588.00 | 40,588.00 | 20,836.00 | 20,836.00 | 19,752.00 | .00 |
| FS2009 | 40,588.00 | 40,588.00 | 20,836.00 | 20,836.00 | 19,752.00 | .00 |
| 501-7005-505.70-40 | 1,051,129.00 | 1,051,129.00 | .00 | .00 | .00 | 1,051,129.00 |
| FS2009 | 1,051,129.00 | 1,051,129.00 | .00 | .00 | .00 | 1,051,129.00 |
| 501-7015-515.31-06 | 3,000.00 | 3,000.00 | 1,520.93 | 1,520.93 | 1,479.07 | .00 |
| PW2410 | 3,000.00 | 3,000.00 | 1,520.93 | 1,520.93 | 1,479.07 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 501-7015-515.32-01 | 34,206.00 | 34,206.00 | 34,048.00 | 34,048.00 | 158.00 | .00 |
| PW2454 | 34,206.00 | 34,206.00 | 34,048.00 | 34,048.00 | 158.00 | .00 |
| PW2554 | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-7015-515.70-25 | 17,000.00 | 17,000.00 | 8,201.51 | 8,201.51 | 5,794.45 | 3,004.04 |
| PW2410 | 17,000.00 | 17,000.00 | 8,201.51 | 8,201.51 | 5,794.45 | 3,004.04 |
| 501-7025-540.32-01 | 510,000.00 | 510,000.00 | .00 | .00 | .00 | 510,000.00 |
| WA2239 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2363 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2370 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 |
| WA2463 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| WA2563 | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-7025-540.50-35 | 4,000.00 | 4,000.00 | 1,871.20 | 1,871.20 | 1,327.75 | 801.05 |
| WA2371 | 4,000.00 | 4,000.00 | 1,871.20 | 1,871.20 | 1,327.75 | 801.05 |
| 501-7025-540.50-38 | 2,635,000.00 | 2,123,676.00 | 994,536.21 | 483,212.76 | 1,103,999.78 | 536,463.46 |
| WA2239 | 335,603.00 | 57,291.00 | 313,307.39 | 34,995.85 | 22,295.11 | .04 |
| WA2363 | 826,242.00 | 593,230.00 | 489,919.25 | 256,907.34 | 42,513.28 | 293,809.38 |
| WA2369 | 215,000.00 | 215,000.00 | 191,309.57 | 191,309.57 | 5,686.99 | 18,003.44 |
| WA2463 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 |
| WA2470 | 1,058,155.00 | 1,058,155.00 | .00 | .00 | 1,033,504.40 | 24,650.60 |
| WA2563 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2564 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2566 | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-7025-540.60-53 | 250,320.00 | 250,320.00 | .00 | .00 | .00 | 250,320.00 |
| WA2471 | 250,320.00 | 250,320.00 | .00 | .00 | .00 | 250,320.00 |
| 501-7025-540.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2371 | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-7030-545.31-06 | 29,881.00 | 25,161.00 | 26,517.56 | 21,798.25 | .00 | 3,362.75 |
| WA2244 | 29,881.00 | 25,161.00 | 26,517.56 | 21,798.25 | .00 | 3,362.75 |
| 501-7030-545.60-34 | 3,590,559.00 | 2,773,396.00 | 1,339,610.13 | 522,447.13 | 2,125,594.88 | 125,353.99 |
| PW2289 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2244 | 1,276,566.00 | 459,403.00 | 1,235,116.42 | 417,953.42 | 40,698.89 | 750.69 |
| WA2464 | 2,313,993.00 | 2,313,993.00 | 104,493.71 | 104,493.71 | 2,084,895.99 | 124,603.30 |
| 501-7030-545.60-70 | 3,122.00 | 220.00 | 2,902.00 | .00 | .00 | 220.00 |
| WA2244 | 3,122.00 | 220.00 | 2,902.00 | .00 | .00 | 220.00 |
| 501-7030-545.70-25 | 96,769.00 | 1,465.00 | 116,936.51 | 1,465.84 | .00 | .84- |
| WA2244 | 96,769.00 | 1,465.00 | 116,936.51 | 1,465.84 | .00 | .84- |
| 501-7030-545.70-40 | 16,611.00 | 8,654.00 | 15,481.17 | 7,524.92 | .00 | 1,129.08 |
| WA2244 | 16,611.00 | 8,654.00 | 15,481.17 | 7,524.92 | .00 | 1,129.08 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| 501-7035-550.50-35 | 4,000.00 | 4,000.00 | 1,871.20 | 1,871.20 | 1,327.74 | 801.06 |
| WA2371 | 4,000.00 | 4,000.00 | 1,871.20 | 1,871.20 | 1,327.74 | 801.06 |
| 501-7035-550.50-38 | 2,100,000.00 | 2,100,000.00 | 353,020.62 | 353,020.62 | 1,233,889.20 | 513,090.18 |
| WW2383 | 1,500,000.00 | 1,500,000.00 | 353,020.62 | 353,020.62 | 815,969.20 | 331,010.18 |
| WW2385 | 600,000.00 | 600,000.00 | .00 | .00 | 417,920.00 | 182,080.00 |
| 501-7035-550.70-25 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2371 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2569 | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-7045-540.70-25 | 16,734.00 | 16,734.00 | .00 | .00 | .00 | 16,734.00 |
| WA2366 | 16,734.00 | 16,734.00 | .00 | .00 | .00 | 16,734.00 |
| FUND 501 TOTAL | 10,402,919.00 | 8,963,549.00 | 2,917,353.04 | 1,457,818.36 | 4,493,322.87 | 3,012,407.77 |
| 512-0000-505.70-15 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2570 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 512 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-7125-540.65-76 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 |
| WA2180 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 |
| 540-7125-540.70-10 | 2,852,326.00 | 306,508.00 | 2,757,893.67 | 212,081.13 | 94,427.79 | .92- |
| WA1492 | 2,852,326.00 | 306,508.00 | 2,757,893.67 | 212,081.13 | 94,427.79 | .92- |
| 540-7125-540.70-20 | 1,170,000.00 | 1,170,000.00 | 1,145,397.34 | 1,145,397.34 | 13,355.77 | 11,246.89 |
| WA2164 | 1,170,000.00 | 1,170,000.00 | 1,145,397.34 | 1,145,397.34 | 13,355.77 | 11,246.89 |
| 540-7125-540.70-37 | 32,687,377.00 | 31,525,750.00 | 5,555,000.06 | 4,393,384.21 | 5,456,263.85 | 21,676,101.94 |
| PW2248 | 141,265.00 | 71,142.00 | 86,999.94 | 16,877.23 | 12,864.19 | 41,400.58 |
| PW2249 | 291,563.00 | 230,429.00 | 136,798.97 | 75,665.37 | 763.20 | 154,000.43 |
| PW2251 | 149,908.00 | 95,429.00 | 114,803.44 | 60,324.77 | 35,104.02 | .21 |
| PW2252 | 375,686.00 | 195,282.00 | 375,458.69 | 195,055.50 | 226.55 | .05- |
| PW2407 | 135,752.00 | 135,752.00 | 80,767.60 | 80,767.60 | 50,367.01 | 4,617.39 |
| PW2408 | 3,779,247.00 | 3,779,247.00 | 144,796.39 | 144,796.39 | 212,815.13 | 3,421,635.48 |
| PW2479 | 249,303.00 | 249,303.00 | 1,641.05 | 1,641.05 | 4,337.09 | 243,324.86 |
| WA1492 | 5,533,288.00 | 5,533,288.00 | 515,012.92 | 515,012.92 | 4,695,035.48 | 323,239.60 |
| WA2018 | 250,000.00 | 230,125.00 | 19,875.00 | .00 | .00 | 230,125.00 |
| WA2119 | 58,856.00 | 129.00 | 58,725.62 | .00 | 128.82 | .18 |
| WA2163 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2164 | 2,106,204.00 | 2,043,241.00 | 1,638,860.40 | 1,575,899.69 | 146,553.34 | 320,787.97 |
| WA2170 | 1,819,000.00 | 1,819,000.00 | 1,975.03 | 1,975.03 | 111,795.11 | 1,705,229.86 |
| WA2180 | 15,000,000.00 | 15,000,000.00 | 1,679,174.29 | 1,679,174.29 | 1,650.31 | 13,319,175.40 |
| WA2246 | 166,779.00 | 84,843.00 | 85,718.92 | 3,784.28 | 81,058.39 | .33 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| WA2248 | 157,748.00 | 1,219.00 | 156,527.64 | .00 | .00 | 1,219.00 |
| WA2249 | 425,000.00 | 402,017.00 | 22,982.11 | .00 | 6,662.11 | 395,354.89 |
| WA2251 | 1,110,000.00 | 1,110,000.00 | .00 | .00 | .00 | 1,110,000.00 |
| WA2262 | 428,778.00 | 42,439.00 | 428,748.00 | 42,410.09 | 29.32 | .41- |
| WA2361 | 80,000.00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 |
| WA2362 | 154,000.00 | 147,865.00 | 6,134.05 | .00 | 24,432.10 | 123,432.90 |
| WA2461 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2462 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 |
| WA2472 | 75,000.00 | 75,000.00 | .00 | .00 | 72,441.68 | 2,558.32 |
| WA2562 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2567 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-7130-545.70-20 | 970,000.00 | 970,000.00 | .00 | .00 | .00 | 970,000.00 |
| WA2368 | 970,000.00 | 970,000.00 | .00 | .00 | .00 | 970,000.00 |
| 540-7130-545.70-37 | 10,549,656.00 | 10,549,656.00 | 4,284,121.93 | 4,284,121.93 | 5,605,833.02 | 659,701.05 |
| PW2249 | 3,311,176.00 | 3,311,176.00 | 2,538,797.35 | 2,538,797.35 | 765,121.10 | 7,257.55 |
| PW2251 | 2,020,000.00 | 2,020,000.00 | 1,561,824.87 | 1,561,824.87 | 344,401.07 | 113,774.06 |
| PW2407 | .00 | .00 | .00 | .00 | .00 | .00 |
| PW2479 | 5,218,480.00 | 5,218,480.00 | 183,499.71 | 183,499.71 | 4,496,310.85 | 538,669.44 |
| PW2480 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2246 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2461 | .00 | .00 | .00 | .00 | .00 | .00 |
| WA2561 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 540 TOTAL | 48,379,359.00 | 44,671,914.00 | 13,742,413.00 | 10,034,984.61 | 11,169,880.43 | 23,467,048.96 |
| 542-0000-540.70-45 | 3,083,960.00 | 3,083,960.00 | 128,210.87 | 128,210.87 | 21,789.13 | 2,933,960.00 |
| WA2465 | 150,000.00 | 150,000.00 | 128,210.87 | 128,210.87 | 21,789.13 | .00 |
| WA2565 | 2,933,960.00 | 2,933,960.00 | .00 | .00 | .00 | 2,933,960.00 |
| FUND 542 TOTAL | 3,083,960.00 | 3,083,960.00 | 128,210.87 | 128,210.87 | 21,789.13 | 2,933,960.00 |
| 545-0000-442.70-10 | 748,765.00 | 345,505.00 | 748,362.69 | 345,103.49 | 401.51 | .00 |
| WA1492 | 748,765.00 | 345,505.00 | 748,362.69 | 345,103.49 | 401.51 | .00 |
| 545-0000-442.70-37 | 7,600,000.00 | 7,396,528.00 | 3,254,988.03 | 3,051,518.45 | 278,968.11 | 4,066,041.44 |
| PW2248 | 558,600.00 | 558,600.00 | 430,791.53 | 430,791.53 | 37,077.64 | 90,730.83 |
| WA1492 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | .00 | .00 |
| WA2163 | 268,400.00 | 268,400.00 | .00 | .00 | 7,210.88 | 261,189.12 |
| WA2170 | 1,500,000.00 | 1,408,030.00 | 286,836.30 | 194,867.15 | 13,163.70 | 1,199,999.15 |
| WA2246 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| WA2251 | 2,800,000.00 | 2,688,498.00 | 437,360.20 | 325,859.77 | 221,515.89 | 2,141,122.34 |
| WA2368 | 323,000.00 | 323,000.00 | .00 | .00 | .00 | 323,000.00 |
| WA2461 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| FUND 545 TOTAL | 8,348,765.00 | 7,742,033.00 | 4,003,350.72 | 3,396,621.94 | 279,369.62 | 4,066,041.44 |
| 550-7235-550.70-09 | 1,683,846.00 | 1,683,846.00 | 1,467,256.90 | 1,467,256.90 | .00 | 216,589.10 |
| WW2172 | 1,683,846.00 | 1,683,846.00 | 1,467,256.90 | 1,467,256.90 | .00 | 216,589.10 |
| 550-7235-550.70-10 | 225,858.00 | .00 | 225,858.00 | .00 | .00 | .00 |
| WW2028 | 225,858.00 | .00 | 225,858.00 | .00 | .00 | .00 |
| 550-7235-550.70-37 | 27,110,614.00 | 23,808,940.00 | 3,924,402.62 | 622,739.52 | 1,800,846.30 | 21,385,354.18 |
| PW2077 | 147,000.00 | 147,000.00 | .00 | .00 | .00 | 147,000.00 |
| PW2248 | 649,609.00 | 579,486.00 | 86,999.89 | 16,877.23 | 1,718.67 | 560,890.10 |
| PW2249 | 52,815.00 | 41,103.00 | 11,711.08 | .00 | 41,103.18 | .18- |
| PW2251 | 103,626.00 | 72,012.00 | 31,613.18 | .00 | 72,012.35 | .35- |
| PW2407 | 6,790.00 | 6,790.00 | 6,653.38 | 6,653.38 | 15.06 | 121.56 |
| WW2026 | 282,950.00 | 282,950.00 | .00 | .00 | 250,000.00 | 32,950.00 |
| WW2028 | 3,460,715.00 | 2,346,861.00 | 1,113,853.15 | .00 | 118.46 | 2,346,742.54 |
| WW2120 | 295,835.00 | 139,961.00 | 155,872.63 | .00 | 54,197.64 | 85,763.36 |
| WW2172 | 2,158,513.00 | 867,289.00 | 1,745,196.48 | 453,974.50 | 412,823.01 | 491.49 |
| WW2173 | 900,000.00 | 788,264.00 | 199,117.35 | 87,381.66 | 376,452.85 | 324,429.49 |
| WW2174 | 11,067,009.00 | 10,847,805.00 | 245,462.55 | 26,259.60 | 386,855.83 | 10,434,689.57 |
| WW2177 | 121,762.00 | .00 | 121,761.83 | .00 | .00 | .00 |
| WW2255 | 165,106.00 | 31,764.00 | 164,461.48 | 31,120.42 | .00 | 643.58 |
| WW2260 | 45,000.00 | 23,129.00 | 22,342.73 | 472.73 | 19,914.08 | 2,742.19 |
| WW2264 | 411,170.00 | 391,812.00 | 19,356.89 | .00 | 119,586.91 | 272,225.09 |
| WW2380 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 |
| WW2480 | 4,200,000.00 | 4,200,000.00 | .00 | .00 | .00 | 4,200,000.00 |
| WW2482 | 2,200,000.00 | 2,200,000.00 | .00 | .00 | .00 | 2,200,000.00 |
| WW2483 | 68,000.00 | 68,000.00 | .00 | .00 | 66,048.26 | 1,951.74 |
| WW2580 | .00 | .00 | .00 | .00 | .00 | .00 |
| WW2581 | 274,714.00 | 274,714.00 | .00 | .00 | .00 | 274,714.00 |
| 550-7235-550.70-38 | 750,000.00 | 750,000.00 | .00 | .00 | .00 | 750,000.00 |
| WW2174 | 750,000.00 | 750,000.00 | .00 | .00 | .00 | 750,000.00 |
| FUND 550 TOTAL | 29,770,318.00 | 26,242,786.00 | 5,617,517.52 | 2,089,996.42 | 1,800,846.30 | 22,351,943.28 |
| 552-0000-442.70-37 | 84,982.00 | 84,982.00 | .00 | .00 | .00 | 84,982.00 |
| WA2367 | 84,982.00 | 84,982.00 | .00 | .00 | .00 | 84,982.00 |
| FUND 552 TOTAL | 84,982.00 | 84,982.00 | .00 | .00 | .00 | 84,982.00 |
| 555-0000-555.70-37 | 3,650,000.00 | 2,567,139.00 | 1,811,063.93 | 728,205.38 | 146,318.55 | 1,692,615.07 |
| PW2248 | 854,110.00 | 854,110.00 | 711,642.12 | 711,642.12 | 52,415.15 | 90,052.73 |
| WW2028 | 645,890.00 | 21,277.00 | 641,175.22 | 16,563.26 | 4,713.07 | .67 |

| ACCOUNT NUMBER | PROJECT-TO-DT BUDGET | 2024 BUDGET | PROJECT-TO-DT EXPENDITURES | 2024 EXPENDITURES | 2024 ENCUMBRANCES | UNENCUMBERED 2024 BALANCE |
|---|---|---|---|---|---|---|
| WW2172 | .00 | .00 | .00 | .00 | .00 | .00 |
| WW2174 | 1,200,000.00 | 850,000.00 | 350,000.00 | .00 | 47,437.50 | 802,562.50 |
| WW2177 | 150,000.00 | 41,752.00 | 108,246.59 | .00 | 41,752.83 | .83- |
| WW2480 | .00 | .00 | .00 | .00 | .00 | .00 |
| WW2482 | 800,000.00 | 800,000.00 | .00 | .00 | .00 | 800,000.00 |
| FUND 555 TOTAL | 3,650,000.00 | 2,567,139.00 | 1,811,063.93 | 728,205.38 | 146,318.55 | 1,692,615.07 |
| 601-0000-410.61-07 | 60,000.00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 |
| PR2325 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| PR2329 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| PR2423 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| 601-0000-410.61-09 | 2,622,500.00 | 2,622,500.00 | .00 | .00 | .00 | 2,622,500.00 |
| PR2267 | 70,000.00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 |
| PR2268 | 35,000.00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| PR2322 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 |
| PR2323 | 82,500.00 | 82,500.00 | .00 | .00 | .00 | 82,500.00 |
| PR2324 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| PR2327 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| PR2419 | 1,900,000.00 | 1,900,000.00 | .00 | .00 | .00 | 1,900,000.00 |
| PR2420 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| PR2421 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| PR2422 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 |
| PR2423 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| PR2435 | 275,000.00 | 275,000.00 | .00 | .00 | .00 | 275,000.00 |
| FUND 601 TOTAL | 2,682,500.00 | 2,682,500.00 | .00 | .00 | .00 | 2,682,500.00 |
| 720-0000-434.40-40 | 5,250,000.00 | 3,050,000.00 | 2,200,000.00 | .00 | 3,050,000.00 | .00 |
| AD2143 | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | .00 | 3,000,000.00 | .00 |
| AD2394 | 250,000.00 | 50,000.00 | 200,000.00 | .00 | 50,000.00 | .00 |
| FUND 720 TOTAL | 5,250,000.00 | 3,050,000.00 | 2,200,000.00 | .00 | 3,050,000.00 | .00 |
| GRAND TOTALS | 177,008,295.00 | 154,728,077.00 | 63,648,247.14 | 41,347,990.23 | 41,571,090.70 | 71,808,996.07 |

**CITY OF RIO RANCHO**
**RESOLUTION**

**RESOLUTION NO. 41** **ENACTMENT NO. 24-040**

**ADOPTING THE FISCAL YEAR 2025 BALANCED BUDGET**

**WHEREAS:** In accordance with the City Charter, City Ordinances, State Statutes, and other applicable rules and regulations, the City budget document was developed through the combined efforts of the City's elected officials and City staff to meet the overall needs of the citizens in our community; and

**WHEREAS:** The Fiscal Year 2025 Balanced Budget is the City's primary planning and policy implementation document; and

**WHEREAS:** The budget document serves as a tool with which elected officials, City staff, and citizens may monitor the continuing financial condition and performance of the City; and

**WHEREAS:** The Governing Body's official meetings for review of the budget were appropriately advertised in compliance with the State Open Meetings Act; and

**WHEREAS:** The Governing Body has approved specific changes to the Recommended Budget and now directs staff to complete the Fiscal Year 2025 Balanced Budget based upon these changes.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:**

**That the Governing Body hereby adopts the Fiscal Year 2025 Balanced Budget.**

ADOPTED THIS 23rd DAY OF MAY, 2024

Bob Tyler, Acting Deputy Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

**CITY OF RIO RANCHO**
**COVER PAGE**

**Legislation Item: D27**

AGENDA DATE:
July 25, 2024

DEPARTMENT:
Administration

SUBJECT:
D27, Advice and Consent for the Sale of the Land Lease Agreement and the Grant of the Cellular Tower Easement for the Existing Cellular Telecommunications Tower at Sugar Park to Sooner Towers, LLC

BACKGROUND AND ANALYSIS:
The cellular telecommunications tower, designed as a clock tower, located at Sugar Park (500 Sugar Road NE) was constructed after the City entered into a certain Land Lease Agreement with New Singular Wireless PCS, LLC, a Delaware limited liability company ("NSW") on July 25, 2013. NSW leased the land owned by the City for its construction and operation.

The Land Lease Agreement has a current annual payment amount of $48,515 (including sub-tenant rent), with a 3 percent escalator each year. Since 2013, approximately $363,085 in total rental payments have been made to the City. The revenue generated has been earmarked and used for a variety of park-related projects over the years.

The Land Lease Agreement is currently in its third 5-year renewal option period. Two more 5-year renewal options (2028-2033 and 2033-2038) exist with a potential expiration date of July 24, 2038. The agreement may be terminated upon notice by the tenant at any time with 60 days' notice.

During the past year, the City received an unsolicited offer ($900,000) from a telecommunications provider to purchase for a lump sum and extended term (60 years) the lease related to the City property/ground underneath the cellular/clock tower and assume all the obligations under any existing lease.

In response to the offer, the City issued a Request for Proposals to sell the Land Lease Agreement and grant an easement for 50 or 65 years. The City received a total of three proposals, with the highest proposal being a $1 million purchase by Sooner Towers, LLC, a Delaware limited liability company ("Sooner Towers"), with a 50-year term. Also, during the term of the agreement, the City would receive 50 percent of any new sub-tenant lease revenue that Sooner Towers secures.

If the sale to Sooner Towers is approved, maintenance and ownership of the existing cellular/clock tower will continue to be the responsibility of the tenant. Under the current terms of the Land Lease Agreement, the tenant (AT&T) maintains ownership of the tower and is responsible for the replacement of its communication fixtures and its related equipment, and for its general maintenance, operation and repair. This includes maintenance of the clock tower, equipment shelters or cabinets and fencing, and any other items necessary for the site's successful and secure use as a cellular telecommunication tower. Sooner Towers would step into the role of landlord in place of the City and ensure the tenant fulfills its maintenance obligations. At the end of the Land

Lease Agreement term, all portions of the communications facility brought onto the site by the tenant will be and remain the tenant's personal property, and at the end of the term the tenant will be responsible for removing the existing cellular/clock tower (as an above-ground improvement) and restoring the areas to pre-installation condition.

Pursuant to adopted policy, the advice and consent of the Governing Body is required for contracts in excess of $500,000.

IMPACT:

If the sale of the Land Lease Agreement and the grant of easement to Sooner Towers is approved by the Governing Body, City staff will seek Governing Body approval (at a future meeting) regarding the allocation of the $1 million in proceeds.

City staff recommends that the $1 million in proceeds are added to the principal amount of the City's Permanent Fund. By investing this amount, the proceeds will have the opportunity to grow significantly over time and create additional revenue to address future municipal government service needs far beyond what annual lease payments would generate.

For example, it is estimated that investing $1 million in the principal of the Permanent Fund in the coming year could generate an income of approximately $2.49 million through 2038 (assumes 6.67 percent annual interest rate and annual 50 percent distribution to General Fund above principal of the fair value plus interest and dividend earnings does not occur). In comparison, current annual lease payments would total $920,174 through 2038 (assumes no early termination and no sub-tenants leaving).

ALTERNATIVES:

Provide advice and consent.

Do not provide advice and consent.

DEPARTMENT RECOMMENDATION:

City staff recommends approval of the sale of the Land Lease Agreement and the grant of easement to Sooner Towers, LLC as presented.

ATTACHMENT: Purchase Agreement
ATTACHMENT: Easement

**PURCHASE AND SALE AGREEMENT**
**(NM-1465 ALBQNMA961)**

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is made as of _____, 2024 (the "Effective Date") between The City of Rio Rancho, New Mexico, a New Mexico municipal corporation, in its proprietary capacity, as grantor ("Seller"), having an address at City of Rio Rancho Dept. of Financial Services, 3200 Civic Center Circle NE, Rio Rancho, NM 87144, Attn: City Manager, and Sooner Towers, LLC, a Delaware limited liability company ("Buyer"), having an address at 57 East Washington Street, Chagrin Falls, OH 44022.

**RECITALS**

A. Seller owns real property located in Sandoval County, New Mexico at 440 Sugar Park Road SE, Rio Rancho, NM 87124 ("Seller's Property"), portions of which are used by Buyer pursuant to a Tower-Related Ground Lease (defined below) for the placement of the tenant's telecommunications equipment (the "Tenant Equipment").

B. Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, the following: (i) an easement on that certain portion of Seller's Property under the Tenant Equipment, and any necessary access and utilities rights; and (ii) Seller's interest as landlord under the Tower-Related Ground Lease.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Sale and Purchase of Assets.

1.1 Transferred Assets. Seller will, on the Closing Date (defined in Section 6.1), for a purchase price of One Million and 00/100 Dollars ($1,000,000.00) (the "Purchase Price"), transfer to Buyer all of Seller's interest in the following assets (the "Transferred Assets"), free and clear of any liens, claims or encumbrances not accepted by Buyer:

(a) Tower-Related Ground Lease. All right, title and interest of Seller in the lease identified on the Rent Roll marked as Schedule 1.1(a) (the "Tower-Related Ground Lease"), including without limitation, all rents, revenue sharing payments and other monies due Seller under the Tower-Related Ground Lease.

(b) Exclusive Telecommunication Rights. The exclusive right to all space in, on, under and over only that portion of Seller's Property necessary for the placement and maintenance of the existing Tenant Equipment, as identified in the Tower-Related Ground Lease.

1.2 Conveyance Instrument. Seller will convey the Transferred Assets to Buyer pursuant to the Communications Facility Easement Agreement and Assignment of Tower-Related Ground Lease, the form of which is attached as Schedule 1.2 (the "Easement"). The Easement will exist for a period of fifty (50) years and will cover (a) the land granted to Buyer in the Tower-Related Ground Lease, and (b) the access and utility easements granted under the Tower-Related Ground Lease to be further described in the Easement.

2. Representations and Warranties and Covenants of Seller. Seller represents, warrants and agrees with Buyer as follows:

2.1 Organization; Standing; Power. Seller is duly organized, validly existing and in good standing under the laws of the State of New Mexico and has full power to own the Transferred Assets and carry on its business as now conducted.

2.2 Authorization. The Governing Body of Seller has approved the execution, delivery, and performance of this Agreement. Seller has full power, authority, and legal right to execute and deliver this Agreement and the other instruments referenced herein and to perform its obligations under this Agreement and the other instruments.

2.3 Tower-Related Ground Lease. Seller represents and warrants to Buyer that, as of the Closing Date, no rents or additional payments due under, or other interest in, the Tower-Related Ground Lease will have been assigned to any party other than Buyer or pledged or encumbered in any way.

2.4 Seller's Property. Seller has, or will have at the time of Closing, good, marketable, and fee simple title to Seller's Property, free and clear of all title defects, liens, charges, and encumbrances except for (a) the Tower-Related Ground Lease; (b) taxes and assessments, both general and special, that are a lien but not yet due and payable; and (c) any matter that is disclosed in any title examination or survey prepared by Buyer (collectively, the "Permitted Encumbrances").

2.5 Seller's Conduct Prior to the Closing Date. Seller covenants and agrees with Buyer that between the Effective Date and the Closing Date, Seller:

(a) will promptly advise Buyer of the occurrence of any event or condition that has or could materially and adversely affect the Transferred Assets; and

(b) will not sell, transfer, lease, mortgage, pledge, or subject the Tower-Related Ground Lease to a lien, claim, or encumbrance.

3. Representations and Warranties and Covenants of Buyer. Buyer represents, warrants and agrees with Seller as follows:

3.1 Organization; Standing; Power. Buyer is a limited liability company duly organized and validly existing in good standing under the laws of the State of Delaware, is qualified to do business in, and is in good standing under the laws of, the State of New Mexico, and has full power to carry on its business as now conducted.

3.2 No Legal Violations. Neither the execution and delivery of this Agreement by Buyer, nor the performance by Buyer of its obligations under this Agreement, will (a) result in a violation of any laws applicable to Buyer; (b) conflict with Buyer's certificate of formation, New Mexico business qualification, or limited liability company agreement; or (c) result in the breach of, or constitute a default under, any agreement or instrument to which Buyer is a party or by which it is bound.

4. Conditions to Obligations of Buyer. The obligations of Buyer under this Agreement are subject to the satisfaction on or prior to the Closing Date of the following conditions, unless waived in writing by Buyer:

4.1 Representations and Warranties True on Closing Date. Seller's representations and warranties made in this Agreement and/or in the Easement are true in all material respects as of the Closing Date.

4.2 Compliance with Agreement. Seller has performed and complied in all material respects with all of its obligations under this Agreement that are to be performed or complied with by it prior to or on the Closing Date.

4.3 No Litigation; No Material Adverse Change. No litigation, proceeding, investigation, or inquiry is pending or, to Seller's knowledge, threatened which, if sustained, would enjoin or prevent the consummation of the transactions described in this Agreement (the "Transactions") or would materially and adversely affect Buyer's right to continue the operation of the Transferred Assets as presently conducted.

4.4 Non-Disturbance Agreement. If applicable, Seller will have provided to Buyer a Non-Disturbance Agreement from any lender having a mortgage on Seller's Property, in a form reasonably acceptable to Buyer.

4.5 Title Policy. Buyer, at its sole cost and expense, will have received an ALTA policy of title insurance (the "Title Policy"), in a form reasonably acceptable to Buyer, insuring the interest created by the Easement, subject only to the Permitted Encumbrances. Buyer will provide to Seller, at no cost or expense to Seller, copies of all underlying title work, surveys, and title reports prepared or produced by Buyer or Buyer's title company in connection with the Title Policy for Seller's records regarding Seller's Property.

4.6 Due Diligence. Buyer will be satisfied with the results of its due diligence investigation.

4.7 Easement. Seller will have executed the Easement in the form attached as Schedule 1.2.

5. Conditions to Obligations of Seller. The obligations of Seller under this Agreement are subject to the satisfaction on or prior to the Closing Date of the following conditions, unless waived in writing by Seller:

5.1 Representations and Warranties True on Closing Date. Buyer's representations and warranties made in this Agreement or in the Easement are true in all material respects as of the Closing Date.

5.2 Compliance with Agreement. Buyer has performed and complied in all material respects with all of its obligations under this Agreement that are to be performed or complied with by it prior to or on the Closing Date.

5.3 Easement. Buyer will have executed the Easement attached as Schedule 1.2.

6. Closing; Closing Date.

6.1 Date and Time. The closing of the Transactions (the "Closing") will take place in escrow with Buyer's title company ("Escrow") on a mutually satisfactory date and time no later than ten (10) business days following the satisfaction of the conditions of Sections 4 and 5 (the "Closing Date"). If Closing has not occurred within sixty (60) days of the Effective Date, either party may terminate this Agreement in accordance with Section 10.1 of this Agreement.

6.2 Seller's Closing Deliveries. If all of the conditions specified in Sections 4 and 5 have been fulfilled or are waived in writing by Buyer or Seller, as the case may be, on or by the Closing Date, then, on the Closing Date Seller will execute and/or deliver to Escrow the following:

(a) the Easement; and

(b) such documents as Escrow may reasonably request including, without limitation, owner's affidavits relating to title, an affidavit to the effect that Seller is not a "foreign person" within the meaning of Section 1445(b)(2) of the Internal Revenue Code of 1986 (as amended), and copies of Seller's applicable organizational documents and resolutions.

6.3 Buyer's Closing Deliveries. If all of the conditions specified in Sections 4 and 5 have been fulfilled or are waived in writing by Buyer or Seller, as the case may be, on or by the Closing Date, then, on the Closing Date, Buyer will deliver to Escrow a signed Easement and the Purchase Price, adjusted in accordance with Sections 8.1 and 8.2.

7. Further Assurances. Seller will, from time to time after the Closing, upon the reasonable request of Buyer, execute and deliver all such further assignments and assurances as may be reasonably required to transfer to and to vest in Buyer all interest of Seller in and to the Transferred Assets.

8. Taxes; Closing Costs; Other Charges; Pro-rations.

8.1 Taxes; Closing Costs; Other Charges. Buyer will pay all Title Company/Escrow closing/escrow fees, survey fees, recording/filing fees and all fees for sales, stamp, use, transfer taxes and conveyance fees, if any, applicable to the Transactions. Buyer will pay any other title costs and any fees for environmental studies; provided, however, under no circumstances may Buyer conduct a “Phase II”. Whether or not the Transactions are consummated, each of Buyer and Seller will pay, except as otherwise provided herein, its respective expenses, income and other taxes, and costs (including, without limitation, the fees, disbursements, and expenses of its attorneys, accountants, brokers and consultants) incurred by it in negotiating and carrying out the Transactions. Notwithstanding the foregoing, at Closing, Buyer will reimburse Seller for Seller's reasonable legal costs and expenses related to the Transactions up to a maximum of $25,000.

8.2 Prorations. Rents and other payments due under the Tower-Related Ground Lease will be prorated as of the Closing Date with Seller being responsible for and receiving the benefit of such items to the extent that they relate to the period ending prior to the Closing Date and Buyer being responsible for and receiving the benefits of such items to the extent that they relate to periods from and after the Closing Date. Seller and Buyer will come to an agreement on the allocation of any of the foregoing items, and Seller will reimburse Buyer or Buyer will reimburse Seller, as the case may be, the net amount owed through Escrow on the Closing Date.

8.3 Allocation. Buyer and Seller agree that the Purchase Price will be allocated among the Transferred Assets in the manner required by Section 1060 of the Internal Revenue Code of 1986, as amended, within 120 days after the Closing Date. In making such allocation, the allocation set forth on the Allocation Statement marked as Schedule 8.3 will apply, which will be agreed upon and delivered by the parties on the Closing Date.

9. Non-Contravention. Seller will not approach occupants of Buyer's tower about leaving Buyer's tower and relocating elsewhere. This Section 9 shall survive the Closing.

10. Termination.

10.1 Permitted Termination. Anything herein to the contrary notwithstanding, this Agreement may be terminated and the Transactions abandoned at any time on or prior to the Closing Date under the following circumstances:

(a) By the mutual written consent of Buyer and Seller;

(b) By Buyer if any of the conditions set forth in Section 4 of this Agreement have become incapable of fulfillment within sixty (60) days of the Effective Date, and (i) Buyer has given Seller ten (10) days' notice of such matter, (ii) Seller has failed to cure such matter within the ten (10) days, and (iii) Buyer is not otherwise in material default; and

(c) By Seller if any of the conditions set forth in Section 5 of this Agreement have become incapable of fulfillment within sixty (60) days of the Effective Date, and (i) Seller has given Buyer ten (10) days' notice of such matter, (ii) Buyer has failed to cure such matter within the ten (10) days, and (iii) Seller is not otherwise in material default.

10.2 Effect of Termination. If this Agreement is terminated in a manner permitted by subsections (a)-(c) of Section 10.1, this Agreement will become void and of no further force and effect, and neither of the parties will have any liability to the other party in respect of such termination of this Agreement; provided, however, that nothing in this Section 10.2 will relieve any party from liability it may have hereunder for a breach of this Agreement prior to such termination.

10.3 Destruction or Condemnation of Transferred Assets. In the event of loss or damage, not caused by Buyer, to the Tenant Equipment or the Transferred Assets that is not remedied by the Closing Date or condemnation of any of the Seller's Property or termination of the Tower-Related Ground Lease, Buyer may, at its option elect to (a) consummate the Transactions in accordance with this Agreement or (b) terminate this Agreement.

11. Notices. Notices will be effective upon delivery, or refusal to accept delivery, when sent by registered or certified U.S. mail or reputable same-day or overnight courier, postage prepaid or otherwise accounted for by sender, and sent to the addresses set forth in the preamble above. Any party may change the address to which notices are to be addressed by giving the other party notice in the manner set forth in this Section 11.

12. Governing Law; Jurisdiction. The validity, interpretation, and performance of this Agreement will be determined in accordance with the laws of the State of New Mexico. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be brought in the United States District Court for the District of New Mexico and each of the parties consents to the jurisdiction of such court (and to the appropriate appellate court) in any such action or proceeding and waives any objection to venue laid therein. If the United States District Court for the District of New Mexico determines that it does not have subject matter jurisdiction over such action, then such action shall exclusively be brought in and shall exclusively be heard and determined by the state courts located in Sandoval County, New Mexico. Process in any action or proceeding referred to in this Section 12 may be served on any party anywhere in the world. In the event of litigation arising out of this Agreement, each party shall bear its own costs, except as may otherwise be provided herein.

13. Miscellaneous. This Agreement including the schedules attached hereto and made a part hereof, contains the entire agreement among the parties with respect to its subject matter and supersedes all negotiations, prior discussions, agreements, letters of intent, and understandings, written or oral, relating to the subject matter of this Agreement. Neither this Agreement nor any term hereof may be amended, modified, supplemented, waived, discharged or terminated other than by a written instrument signed by Seller and Buyer.

14. Successors and Assigns. This Agreement will be binding upon Seller and Buyer and their respective successors and assigns. Notwithstanding the immediately preceding sentence, Seller may assign its rights and delegate its duties under this Agreement only upon the prior written consent of Buyer. Buyer

may assign its rights and delegate its duties under this Agreement to any of its affiliates or capital sources provided that Buyer remains liable for its obligations hereunder.

15. Counterparts; Electronic Delivery. This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. The execution of this Agreement by facsimile or other electronic form (*e.g.*, PDF) of signature shall be binding and enforceable as an original; provided, that any party delivering a facsimile or electronic document shall, upon the request of the other party, thereafter execute and deliver to the other party an identical original instrument, as soon as reasonably possible thereafter.

*[Signatures Start on Next Page]*

Executed by the parties' duly authorized representatives as of the Effective Date.

SELLER:

The City of Rio Rancho, New Mexico, a New Mexico municipal corporation

By: _____
Name: _____
Title: _____

BUYER:

Sooner Towers, LLC, a Delaware limited liability company

By: _____
Name: _____
Title: _____

## LIST OF SCHEDULES


| | |
|---|---|
| Schedule 1.1(a): | Rent Roll |
| Schedule 1.2: | Form of Easement |
| Schedule 8.3: | Allocation |

**SCHEDULE 1.1(a)**

**Rent Roll: Tower-Related Ground Lease**

Land Lease Agreement dated July 25, 2013 by and between The City of Rio Rancho, New Mexico, as landlord, and Sooner Towers, LLC (as successor in interest to New Cingular Wireless PCS, LLC), as tenant, as evidenced by a Memorandum of Lease recorded September 11, 2013 in Book 416, Page 25429, Document No. 2013025429 of the real property records of Sandoval County, New Mexico.

| | | |
|---|---|---|
| A. | Tenant: | Sooner Towers, LLC |
| B. | Current Term Commencement: | 7/25/2023 |
| C. | Current Term Expiration: | 7/24/2028 |
| D. | Number/Length of Renewal Terms: | Two (2), five (5) year renewal terms remaining |
| E. | Annual Rent: | $24,190.49; escalates 3% annually |
| F. | Other Payments Due: | The landlord under the Tower-Related Ground Lease is entitled to one-half (1/2) of all rent (exclusive of any gross receipts tax applicable thereto) received by Sooner Towers, LLC from other providers of telecommunications services who place/maintain equipment on the tower (currently: $25,627.36/year) |
| G. | Security Deposit: | None |

**SCHEDULE 1.2**

**Communications Facility Easement Agreement and Assignment of Tower-Related Ground Lease**

(see attached)

**SCHEDULE 8.3**

**ALLOCATION STATEMENT**

| | |
|---|---|
| Easement Rights to Land for Tenant Equipment: | $30,000.00 |
| Intangibles: | $970,000.00 |
| Total: | $1,000,000.00 |

SCHEDULE 1.2

This document was prepared by
and after recording return document to:

Sooner Towers, LLC
57 East Washington Street
Chagrin Falls, OH 44022

Parcel No.: _____

COMMUNICATIONS FACILITY EASEMENT AGREEMENT
AND ASSIGNMENT OF TOWER-RELATED GROUND LEASE
(NM-1465 ALBQNMA961)

THIS COMMUNICATIONS FACILITY EASEMENT AGREEMENT AND ASSIGNMENT OF TOWER-RELATED GROUND LEASE (this "Easement") is made as of _____, 2024 (the "Effective Date") by and between The City of Rio Rancho, New Mexico, a New Mexico municipal corporation ("Grantor"), acting solely in its proprietary capacity, having an address at City of Rio Rancho Dept. of Financial Services, 3200 Civic Center Circle NE, Rio Rancho, NM 87144, Attn: City Manager, and Sooner Towers, LLC, a Delaware limited liability company, as grantee ("Grantee"), having an address at 57 East Washington Street, Chagrin Falls, OH 44022.

A. Grantor owns real property located in Sandoval County, New Mexico at 440 Sugar Park Road SE, Rio Rancho, NM 87124, as more particularly described on Exhibit A attached hereto ("Grantor's Property"), portions of which are used by Grantee as the tenant pursuant to the occupancy agreement identified on Exhibit B attached hereto (the "Tower-Related Ground Lease") for the placement of the Communications Equipment (defined below).

B. Pursuant to a Purchase and Sale Agreement dated _____, 2024, Grantor has agreed to grant to Grantee, among other things, (i) an easement on all space in, on, over and under that portion of Grantor's Property used by Grantee for its Communications Equipment as such space may be further described in the Tower-Related Ground Lease and more particularly described on Exhibit C attached hereto (the "Existing Ground Space"), (ii) the access and utilities easements granted under the Tower-Related Ground Lease and more particularly described on Exhibit C attached hereto and (iii) Grantor's interest as landlord in the Tower-Related Ground Lease and all rental payments, revenue sharing payment and other monies associated with the Tower-Related Ground Lease.

NOW, THEREFORE, on the terms and subject to the conditions set forth in this Easement, the payments described in Section 5 and other good and valuable consideration, the parties agree as follows:

1. Grant of Easement. Upon the terms and conditions set forth herein, Grantor hereby grants, bargains and conveys to Grantee an easement in, on, under and over the Existing Ground Space described on Exhibit C (the "Easement Premises"). Grantee's right to an easement in, on and over all portions of the Easement Premises for the purposes stated in the recitals to this Easement and the Tower-Related Ground Lease are exclusive as described in Section 11.1.

2. Access and Utility Easements.

2.1 Access Easement. Grantor hereby grants to Grantee, its tenants and licensees, and their successors and assigns, the access easement granted under the Tower-Related Ground Lease as more particularly described on Exhibit C attached hereto (the "Access Easement"). Grantee will use commercially reasonable efforts to only use the Access Easement during traditional working hours, except in the event of emergencies.

2.2 Utility Easement. Grantor hereby grants to Grantee, its tenants and licensees, and their successors and assigns, or to such utility company which Grantee shall designate, the utility easement granted under the Tower-Related Ground Lease as more particularly described on Exhibit C attached hereto (the "Utility Easement"). Grantee will (i) use commercially reasonable efforts to only service the Utility Easement during traditional working hours, except in the event of emergencies, and (ii) notify Grantor in advance of its need to install, maintain or repair its cables, wires, related fixtures and Communications Equipment located in the Easement Premises; EXCEPT HOWEVER, in the case of an emergency whereupon notification shall follow. Upon prior notice to Grantor, Grantee and its tenants and licensees may have electrical or other utility meters installed on the Easement Premises. The cost of such meters, as well as the utilities provided thereby, and the installation, maintenance and repairs thereof shall be paid solely by Grantee or its tenants and licensees.

3. Assignment of Tower-Related Ground Lease. Grantor hereby transfers and assigns to Grantee as of the Effective Date all of its right, title and interest in, to and under the Tower-Related Ground Lease identified on Exhibit B and any amendments thereto, including without limitation, all rents, revenue sharing payments and other monies due to Grantor. Grantor and Grantee intend that this Easement serve as an absolute assignment and transfer to Grantee of the Tower-Related Ground Lease and all rents, revenue sharing payments and other monies due Grantor pursuant to the Tower-Related Ground Lease. Grantor designates Grantee as the lessor under the Tower-Related Ground Lease and Grantee assumes the obligations and liabilities of Grantor under the Tower-Related Ground Lease but only to the extent that such obligations and liabilities (a) are not the responsibility of Grantor pursuant to the terms of this Easement and (b) accrue on or after the Effective Date.

4. Term. Commencing upon the Effective Date, the Term of this Easement shall be for a period of fifty (50) years (the "Term"). Upon expiration of the Term, this Easement, and the rights granted to Grantee hereunder, will automatically terminate. Grantee may surrender this Easement for any reason or at any time by giving thirty (30) days' written notice to Grantor. In the event Grantee and its tenants and licensees cease all use of all portions of the Easement Premises for a period of more than five (5) consecutive years, the Easement Premises shall be deemed abandoned and this Easement and the easements created hereby shall be automatically terminated. This Easement may not be terminated by Grantor except in accordance with Section 8(b) hereof. Within thirty (30) days of the abandonment, expiration, or earlier termination of this Easement, Grantee and Grantor shall cooperate in the execution and recordation of any document reasonably required to evidence such abandonment, expiration, or earlier termination, and to the extent that either party does not so cooperate, the non-cooperating party hereby appoints the other party as its attorney-in-fact for the sole and limited purpose of executing and recording documentation reasonably required to evidence the abandonment, expiration, or earlier termination of this Easement.

5. Easement Payments.

5.1 Purchase Price. Grantee shall pay to Grantor the "Purchase Price" for the Easement in accordance with the terms of the Purchase Agreement.

5.2 Revenue Share. During the Term, Grantee agrees to pay Grantor fifty percent (50%) of gross revenue received from future wireless carriers (each, a "New Wireless Subtenant") that collocate on Grantee's tower located on the Easement Premises following the Effective Date ("Revenue Share"). Revenue Share will be payable monthly, in arrears, following Grantee's receipt of rent from a New Wireless Subtenant. Grantee will notify Grantor within thirty (30) days of any New Wireless Subtenant collocation that will be subject to Revenue Share. Any payment of Revenue Share will be accompanied with a calculation of how Grantee arrived at the applicable Revenue Share payment. Upon Grantor's request, Grantee will provide Grantor with an annual accounting of Revenue Share and Grantee's calculation of the same. If a New Wireless Subtenant leaves the Easement Premises or stops paying rent, the applicable Revenue Share will end. No Revenue Share will be due and payable until such time as Grantee has executed a lease/license with a New Wireless Subtenant for the placement of such New Wireless Subtenant's communications equipment on Grantee's tower located on the Easement Premises following the Effective Date.

6. Use. Grantee shall only use the Easement Premises for the purpose of constructing, maintaining, repairing, operating, improving, replacing and removing such Communications Equipment reasonably required by Grantee and its tenants and licensees for use as a telecommunications facility and any other related incidental activities as may be required or permitted by applicable laws, rules, regulations or guidelines (collectively, the "Use"). Notwithstanding the foregoing, under no circumstances, may Grantee, following the Effective Date, enter into a sublease, sublicense, or other sub-use agreement for the Easement Premises with a term (including all extensions) longer than the Term of this Easement. Following the

Effective Date, Grantee will, as part of the ordinary course amendment process, request that the subtenant/sublicensee under any sublease, sublicense or other sub-use agreement with a term longer than the Term of this Easement shorten the term of the same so it is coterminous with the Term of this Easement. Prior to the termination/expiration of this Easement, Grantee will, at Grantee's sole cost, use commercially reasonable efforts to terminate any sublease, sublicense or other sub-use agreement that is then still in effect. If Grantee is unable to terminate any such sublease, sublicense or other sub-use agreement that is then still in effect, Grantee will assign its interest in such agreement to Grantor upon the termination/expiration of this Easement. As used in this Easement, "Communications Equipment" shall include but is not limited to the following equipment, whether owned by Grantee or any of its tenants or licensees: (a) antenna support structures (including towers) and building(s) and cabinets to house equipment, including generators, necessary to operate the equipment; (b) coaxial transmission lines; (c) radio communication antennas and equipment consisting of transmitters, receivers and microwave dishes; (d) a fence to enclose all improvements; and (e) any and all equipment, supplies or materials reasonably related to the foregoing. All improvements constructed or installed by Grantee upon the Easement Premises shall be at Grantee's expense. Grantee, or any assignee or tenant of Grantee, may add to or modify its Communications Equipment or telecommunications equipment, as the case may be, on the Easement Premises as reasonably required for the maintenance or operation of the Communications Equipment, or any telecommunications equipment of an assignee or tenant or licensee. Grantee will not use the Easement Premises, the Access Easement or the Utility Easement in a manner that interferes with Grantor's use of Grantor's Property or is inconsistent with permitted uses under Grantor's municipal code. Grantor acknowledges and agrees that the Use, as presently exercised on the Effective Date, does not interfere with Grantor's use of Grantor's Property.

7. Insurance. Grantee shall, at its expense, maintain during the Term, comprehensive general liability and property liability insurance with liability limits of not less than One Million and 00/100 Dollars ($1,000,000.00) for injury to or death of one or more persons in any one occurrence, Five Hundred Thousand Dollars ($500,000.00) for damage to or destruction of property in any one occurrence and Five Million and 00/100 Dollars ($5,000,000.00) in the aggregate. Grantor shall be named as an additional insured, as its interest may appear, and the policies shall contain cross liability endorsements. Grantee may carry said insurance under a blanket policy. Grantee shall deliver to Grantor, upon request, certificates evidencing the existence and amounts of such insurance. No policy shall be cancelable or subject to reduction of coverage except after ten (10) days' prior written notice to Grantor. All deductibles and retentions are the sole responsibility of Grantee to pay. Grantee will have the sole responsibility for fulfillment of the conditions of its insurance policies, including but not limited to reporting of claims. Grantee's liability hereunder is not limited in any way by the existence of Grantee's insurance. No more than once every ten (10) years after the Effective Date, Grantor may review the insurance coverages to be carried by Grantee. If Grantor determines that higher limits of coverage are reasonably necessary to protect the interests of Grantor, Grantee shall obtain the additional limits of insurance, at its sole cost and expense, unless Grantee's insurance agent/provider ("Grantee's Agent") determines that such higher limits of coverage are unnecessary. In such event, Grantee's Agent shall prepare a proposal stating its recommended

limits of coverage. Grantor shall have ten (10) business days to review such proposal and if Grantor is in agreement, Grantee shall secure the limits of coverage stated therein at its sole cost and expense. If Grantor rejects the proposal, then Grantor shall name an insurance agent/provider ("Grantor's Agent") within ten (10) after such rejection. Grantor's Agent and Grantee's Agent shall work together to determine Grantee's limits of coverage within ten (10) days after Grantor naming Grantor's Agent. In the event Grantor's Agent and Grantee's Agent are unable to agree on Grantee's limits of coverage, then the determination shall be the averages of their two proposals. Grantor shall be solely responsible for all costs and expenses associated with Grantor's Agent. Within sixty (60) days of written notice from Grantor, Grantee shall provide evidence of the required increased coverage.

8. Defaults and Remedies:

(a) Notwithstanding anything in this Easement to the contrary, neither Grantor or Grantee shall be in default under this Easement for failure to perform any obligation under this Easement until thirty (30) days after receipt of written notice of the act or omission constituting the default; provided, however, if any such default cannot reasonably be cured within thirty (30) days, neither party shall be deemed to be in default under this Easement if such defaulting party commences to cure such default within said thirty (30) day period and thereafter diligently pursues such cure to completion.

(b) Should Grantee breach any material term or covenant in this Easement or fail to perform any obligation under this Easement, and such breach shall continue uncured thirty (30) days following the receipt of written notice, as provided in Section 8(a) above, Grantor may (i) seek specific performance or actual damages, (ii) invoke any other remedies available in law or in equity or (iii) send Grantee a second written default notice and if Grantee fails to cure the default within fifty (50) days from Grantee's receipt of the second written default notice, terminate this Easement. Other than as provided in this Section 8(b), this Easement may not be terminated by Grantor. All sums expended by Grantor in connection therewith shall be paid by Grantee to Grantor upon demand.

(c) Should Grantor breach any material term or covenant in this Easement or fail to perform any obligation under this Easement, and such breach shall continue uncured thirty (30) days following the receipt of written notice, as provided in Section 8(a) above, Grantee may seek specific performance or actual damages or invoke any other remedies available in law or in equity or, at its option, cure such default. All sums expended by Grantee in connection therewith shall be paid by Grantor to Grantee upon demand.

9. Taxes. Grantee will pay, prior to delinquency, all personal property taxes assessed on, or any portion of such taxes attributable to, the Communications Equipment. Grantee, upon presentation of sufficient and proper documentation, will pay, within thirty (30) days, any increase in real property taxes levied against Grantor's Property (excluding any additional taxes that relate to the period prior to the commencement date of the Tower-Related Ground Lease, i.e., rollback taxes) which is directly attributable to Grantee's use of the Easement Premises,

provided Grantee will be entitled to appeal any such increase payable under this provision. Grantor agrees that it will reasonably cooperate with an appeal of such taxes and will promptly pay when due all real estate taxes (the "Taxes") levied against Grantor's Property and this Easement that are not directly attributable to Grantee's use of the Easement Premises. If Grantor fails to pay any Taxes when due, Grantee shall have the right, but not the obligation, to pay such Taxes on behalf of Grantor after Grantee gives Grantor thirty (30) days' notice. In such event, Grantor shall reimburse Grantee for the full amount of such Taxes paid by Grantee on Grantor's behalf within fifteen (15) business days of Grantor's receipt of an invoice and proper documentation from Grantee.

10. Tests. Throughout the Term, Grantee and its tenants and licensees shall have a limited right to conduct survey, soil, radio coverage, and environmental tests and conduct any other investigations on the Easement Premises needed to determine if the Easement Premises, Access Easement and Utility Easement are suitable for the construction, installation, maintenance, repair, replacement, improvement, operation and removal of the Communications Equipment. Such testing may not include "Phase II" environmental testing without the prior written consent of Grantor, which consent may be withheld by Grantor for any or no reason.

11. Exclusive Rights; Non-Interference.

11.1 Exclusivity. During the Term, Grantor will not grant a lease, license, or easement or transfer or convey any other interest in Grantor's Property upon which the Easement Premises is located to any party for the purposes of operating Communications Equipment, if such lease, transfer or conveyance would in any way adversely affect or interfere, in Grantee's reasonable but sole discretion, with any Communications Equipment or the operation of the Easement Premises.

11.2 Grantor Interference**.** Grantor shall not, nor shall Grantor permit its lessees, licensees, employees, invitees or agents to, use any portion of Grantor's Property in a way which interferes with the operations of Grantee or which interfere with the Access Easement or Utility Easement.

12. Nature of Grantee's Property.

12.1 Fixtures. Grantor covenants and agrees that notwithstanding any contrary provision of statutory or common law, no part of the improvements, including without limitation, the Communications Equipment, constructed, erected or placed by Grantee or Grantee's tenants or licensees on the Easement Premises shall be deemed by Grantor to be or become affixed to or a part of the Easement Premises, it being the specific agreement of Grantor and Grantee that all improvements of every kind and nature constructed, erected or placed by Grantee or any tenants or licensees on the Easement Premises shall be and remain the personal property of Grantee or Grantee's tenants or licensees and may be removed by Grantee as provided in this Easement. Grantee agrees to save and hold Grantor harmless on account of claims or mechanic's, materialman or other liens imposed upon the Easement Premises in connection with any

alterations, addition, or improvements to the Easement Premises made by Grantee, Grantee's agents, employees, contractors, tenants or licensees.

12.2 Waiver of Grantor Liens. Grantor waives any rights it may have to assert any liens, encumbrances or adverse claims, statutory or otherwise, against the Communications Equipment, including any rights it may have in its capacity as Grantor under this Easement, but only to the extent that such rights arise in Grantor's proprietary capacity. Grantee, Grantee's tenants, licensees or such designee in its sole discretion, may remove its Communications Equipment or any portion of it at any time during the Term of the Easement, without notice to Grantor and without Grantor's consent.

13. Assignment. Grantee may assign, transfer or otherwise encumber all or any part of this Easement or the Easement Premises without the prior consent of Grantor provided that such assignee assumes in full all of Grantee's obligations under this Easement in conjunction with such assignment. Upon assignment, Grantee shall be relieved of all liabilities and obligations under this Easement, provided that the recipient of such assignment agrees to be bound by the terms of this Easement and accepts all liabilities and obligations arising hereunder. Grantee shall also have the right to lease or sublet the Easement Premises without the prior consent of Grantor; provided, however, no lease or sublease entered into following the Effective Date may have a term that exceeds the Term of this Easement.

14. Governmental Condemnation or Taking. In the event that any governmental or other public body exercises its power of eminent domain and thereby takes all or part of the Easement Premises or adjoining or adjacent property subject to an easement hereunder, apportionment thereby making it physically or financially unfeasible, as determined by Grantee in its sole discretion, for the Easement Premises to be used in the manner it was intended to be used by Grantee under this Easement, Grantee shall have the right to assert a claim against the condemning agency for the portion attributable to Grantee's interest in the Easement Premises and to terminate this Easement effective as of the date the condemning agency takes possession. If only a portion of the Easement Premises is taken by eminent domain, and Grantee does not elect to terminate this Easement under this provision, then this Easement shall continue.

15. Damage or Destruction.

(a) In the event of any damage to or destruction not caused by Grantee, its tenants, or licensees, of the Easement Premises, the Access Easement or the Utility Easement or any condemnation thereof, which renders the Communications Equipment inoperable or unusable, Grantee and its tenants and licensees shall have the right, at Grantee's option and upon reasonable prior notice to Grantor, to construct or install temporary facilities, including temporary or replacement antennae, if necessary, elsewhere on (a) the Easement Premises or (b) on the Grantor's Property in locations agreed to by Grantor, in its sole and absolute discretion, and to establish alternative easements for access and utilities, in such locations as may be reasonably acceptable to Grantor and in a manner which will not interfere with any repair or reconstruction efforts, in order to continue operation of the Communications Equipment. Acting

in its proprietary capacity, Grantor shall allow, subject to all necessary consents and approvals required hereunder, Grantee and its tenants and licensees to install such additional equipment and fixtures, including but not limited to, antennae, cables and wires, and shall, in its proprietary capacity only, allow, subject to all necessary consents, approvals, and permits as may be required, Grantee and its tenants and licensees access, repair and maintenance rights as may be necessary to allow Grantee and its tenants and licensees to operate and maintain such temporary facilities until the Easement Premises, Access Easement and/or Utility Easement have been sufficiently repaired to permit use of the Communications Equipment on its prior location on the Easement Premises, or until a substitute permanent location on Grantor's Property (with substitute access and utility easements, if necessary) that does not materially interfere with Grantor's or Grantor's other tenants' normal use of Grantor's Property has been mutually chosen by Grantor and Grantee and a substitute permanent facility has been completed.

(b) If the Easement Premises are repaired, Grantee and its tenants and licensees, subject in all respects to Grantor's regulatory functions (which are wholly separate from Grantor's proprietary functions under this Easement), shall have the right, when properly permitted under all applicable codes, ordinances, and any other applicable regulatory requirements, to construct and install replacement Communications Equipment, including, but not limited to, the antenna support structures, antennae, cables, conduits, poles, wires and electronic or other equipment, in and on the repaired Easement Premises together with replacement access and utility easements if necessary, in substantially the same location and manner as prior to the occurrence of the damage or at another location on the Easement Premises provided that such relocation does not materially interfere with Grantor's or Grantor's other tenants' normal use of Grantor's Property. It is the intention of the parties that Grantee and its tenants and licensees shall be able to maintain continuous operation and use of the Communications Equipment and any future Communications Equipment throughout the Term.

(c) If Grantee elects to continue operation of the Communications Equipment pursuant to this Section 15, this Easement shall not terminate on account of such damage, destruction or condemnation, but shall continue in effect.

16. Consents and Approvals. Grantee and/or its tenants and licensees shall maintain the permits necessary for the Communications Equipment. Upon execution of this Easement, Grantor, in its proprietary interest only, agrees to cooperate with Grantee in all respects in connection with any application made by Grantee, in the name of Grantor, in its proprietary interest only, to any governmental authority for any license, permit or approval or renewal thereof. Procurement of licenses, permits and/or approvals necessary for the construction, maintenance and operation of Grantee's or its tenants' or licensees' Communications Equipment shall be made at Grantee's sole expense, and Grantor shall have no obligations with respect thereto. Unless otherwise provided, whenever the consent or approval of either party is required or a determination must be made by either party under this Easement, no such consent or approval shall be unreasonably withheld, denied or delayed, and all such determinations shall be made on a reasonable basis and in a reasonable manner. Notwithstanding the foregoing, or any other provisions of this Easement, Grantee expressly acknowledges and agrees that Grantor

makes and enters into this Easement solely in its proprietary capacity as owner of Grantor's Property and that any consent or approval given by Grantor hereunder is given solely in its proprietary interest and that nothing contained in this Easement shall be construed, read, or interpreted to require any action or inaction on Grantor's part in its regulatory capacity or negate the responsibility of Grantee to follow the proper processes and procedures as established by Grantor to obtain any of aforementioned permits and/or approvals.

17. Intentionally Omitted.

18. Quiet Possession; Maintenance of Grantor's Property. Grantor hereby covenants that Grantee is seized and possessed of a valid easement estate in and to the Easement Premises, that Grantee shall have quiet and peaceable possession of the Easement Premises, that Grantor shall defend title to the Easement Premises for and on behalf of Grantee, and that Grantor shall provide such further assurances of title as may be necessary or appropriate. Grantor further agrees to maintain Grantor's Property in a commercially reasonable condition and repair during the Term of this Easement, normal wear and tear and casualty excepted.

19. Debt Security. Grantor covenants and agrees that, without the prior consent of Grantor, at all times during the Term, Grantee shall have the right to mortgage or convey by deed of trust, deed to secure debt or other instrument adequate for the purpose of securing any bona fide indebtedness or evidence thereof, this Easement or the easement holder's interest of Grantee created hereby, together with all of Grantee's right, title, and interest in and to the improvements hereinafter constructed, erected, or placed on the Easement Premises by Grantee, provided that no such mortgage, conveyance or encumbrance, nor any foreclosure thereof, nor any purchase thereunder, shall impair or abridge the rights of Grantor, as provided herein.

20. Estoppel Certificates, Grantor's Acknowledgment of Rights, and other Similar Documents. Grantor agrees that it will from time to time, within fifteen (15) days after request by Grantee, execute and deliver an estoppel certificate, Grantor's acknowledgement of rights or other similar statement, in a form that is reasonably acceptable to both Grantor and Grantee.

21. Environmental Matters.

21.1 Grantor's Representations. The operation of Grantor's Property has met, in all material respects, the applicable laws and regulations of all federal, state, and local government authorities having jurisdiction, including, without limitation, applicable requirements pursuant to environmental protection, health, or safety laws and regulations (including the disposal of hazardous substances and solid wastes) and Grantor will continue to operate Grantor's Property so that it continues to comply with such health, or safety laws and regulations. Neither Grantor nor any of its agents or affiliates have, in connection with the operation of Grantor's Property, ever generated, stored, treated, transported, handled, disposed of, or released any hazardous substance or solid, liquid, or gaseous waste ("Hazardous Substances") in a manner that would give rise to any material liability under any statute or governmental regulation.

21.2 Grantee's Representations and Limitation. Grantee shall not introduce or use any Hazardous Substance on the Easement Premises or Grantor's Property in violation of any applicable federal, state or local environmental laws. Grantee shall not be responsible for any Hazardous Substances arising or present on or before the Effective Date except to the extent otherwise provided in the Tower-Related Ground Lease. Liability of Grantee for any claims with respect to any Hazardous Substances at Grantor's Property or the Easement Premises shall be limited to contamination that is shown by clear evidence to have been caused by a release of a Hazardous Substance by Grantee (whether prior to, on or after the Effective Date), and in violation of any applicable federal, state or local environmental laws.

22. Notices. Notices will be effective upon delivery or refusal to accept delivery when sent by registered or certified U.S. mail or reputable same-day or overnight courier, postage prepaid or otherwise accounted for by sender, and sent to the addresses set forth in in the Preamble above. Any party may change the address to which notices are to be addressed by giving the other party notice in the manner set forth in this Section 22.

23. Entire Agreement and Binding Effect. This Easement and any attached Exhibits constitute the entire agreement between Grantor and Grantee. Excepting the Purchase Agreement, with respect to the matters contained herein, no prior written or prior, contemporaneous or subsequent oral promises or representations shall be binding. This Easement shall not be amended or changed except by written instrument signed by authorized representatives of the parties hereto. The provisions of this Easement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties.

24. Counterparts. This Easement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute but one instrument.

25. Recording of Easement. Grantor and Grantee hereby agree, following the execution of this Easement, that Grantee, at its sole expense, shall have the right to file this Easement of record in the county and state where the Easement Premises is located.

26. Time is of the Essence. Time is of the essence of this Easement and each and all of its provisions.

27. Governing Law; Jurisdiction. The validity, interpretation, and performance of this Easement will be determined in accordance with the laws of the State of New Mexico. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Easement will be brought in the United States District Court for the District of New Mexico and each of the parties consents to the jurisdiction of such court (and to the appropriate appellate court) in any such action or proceeding and waives any objection to venue laid therein. If the United States District Court for the District of New Mexico determines that it does not have subject matter jurisdiction over such action, then such action shall exclusively be brought in and shall exclusively be heard and determined by the state courts located in Sandoval County, New Mexico. Process in any action or proceeding referred to in this Section 27 may be served on any

party anywhere in the world. In the event of litigation arising out of this Easement, the parties shall bear their own costs, except as may otherwise be provided herein.

28. Severability. If any term, covenant, condition or provision of this Easement or application thereof shall, to any extent, be invalid or unenforceable, the remainder of this Easement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

29. Waiver. No failure or delay of the parties hereto to exercise their rights hereunder or to insist upon the strict compliance with any obligation imposed hereunder, and no course of dealing or custom or practice of either party hereto at variance with any term hereof, shall constitute a waiver or a modification of the terms hereof or the right to demand strict compliance with the terms hereof.

30. Covenant Running with the Land. The provisions of and covenants contained in this Easement shall run with the land and shall bind and inure to the benefit of Grantor, Grantee and their respective successors, heirs and assigns.

[signatures start on the next page]

IN WITNESS WHEREOF, the parties have executed this Easement as of the Effective Date.

GRANTOR:

The City of Rio Rancho, New Mexico, a New Mexico municipal corporation

By: _____
Name: _____
Title: _____

State of New Mexico
County of Sandoval

This instrument was acknowledged before me on _____, 2024 by _____ as _____ of The City of Rio Rancho, New Mexico, a New Mexico municipal corporation.

(Seal)

_____
Signature of notarial officer
My commission expires: _____

GRANTEE:

Sooner Towers, LLC, a Delaware limited liability company

By: _____
Name: Ryan Lepene
Title: Vice President

STATE OF OHIO )
) SS:
COUNTY OF CUYAHOGA )

Before me, a Notary Public in and for said County and State, personally appeared Ryan Lepene, known to be the Vice President of Sooner Towers, LLC, a Delaware limited liability company, and acknowledged the execution of the foregoing for and on behalf of said limited liability company.

Witness my hand and Notarial Seal, this _____day of _____, 2024.

_____
Notary Public - Signature

_____
Notary Public - Printed

My Commission Expires:

_____

My County of Residence:

_____

LIST OF EXHIBITS

Exhibit A: Legal Description of Grantor's Property
Exhibit B: Tower-Related Ground Lease
Exhibit C: Legal Description of Easement Premises

**EXHIBIT A**

**Legal Description of Grantor's Property**

[To be inserted]

## EXHIBIT B

## Tower-Related Ground Lease

Land Lease Agreement dated July 25, 2013 by and between The City of Rio Rancho, New Mexico, as landlord, and Sooner Towers, LLC (as successor in interest to New Cingular Wireless PCS, LLC), as tenant, as evidenced by a Memorandum of Lease recorded September 11, 2013 in Book 416, Page 25429, Document No. 2013025429 of the real property records of Sandoval County, New Mexico.

## EXHIBIT C

## Legal Description of the Easement Premises

1. Tower Easement Area

[To be surveyed; existing leased area under Tower-Related Ground Lease]

2. Access and Utility Easements

[To be surveyed; existing access and utility easements under Tower-Related Ground Lease]