Regular Governing Body Meeting
City of Rio Rancho
AGENDA
July 27, 2023
6:00 PM
Council Chambers

Governing Body Members

Greggory D. Hull, Mayor	Paul Wymer, Councilor District 4
Jim Owen, Councilor District 1	Karissa Culbreath, Councilor District 5
Jeremy Lenentine, Councilor District 2	Vacant, 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

Public comment on agenda items can be taken in-person or remotely via Zoom meeting software with the access information below.

Join by Computer:
https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09
Meeting ID: 853 0235 3741
Passcode: 789419

Join by Phone:
Dial by your location 1 253 215 8782 US then enter above ID and Passcode

Call to Order and Pledge of Allegiance

Proclamations and Awards of Merit

Public Forum
Pursuant to Section 30.06 Rio Rancho Municipal Code, this section of the agenda is conducted as follows:

A. Public forum. Any person wishing to address the governing body on any item which is not on the agenda, shall register with the City Clerk within 15 minutes before the beginning of the meeting. Speakers shall be recognized in the order of registration with the City Clerk.
B. Manner of address. Each person shall seek the recognition of the presiding officer. Each person shall give his name and address. Comments or questions shall be addressed to the governing body as a whole through the presiding officer and not to any members thereof. No person shall enter into any discussion without the permission of the presiding officer.
C. Time limit. The presiding officer may place a limit on the amount of time any person may speak after being recognized.

Individuals wishing to speak under Public Forum must be in-person. Remote participation is not available.

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 20, 2023 Regular Work Session Meeting
Minutes of June 20, 2023 Regular Work Session Meeting

2. Minutes of June 22, 2023 Regular Meeting
Minutes of June 22, 2023 Regular Meeting

3. R80, Resolution Authorizing Participation in a Joint and Coordinated Effort with the New Mexico Department of Transportation (NMDOT) for the FY 2023-24 Local Government Road Fund (LGRF) Cooperative Program
Resolution
L300335-D3 Award Letter.pdf
Signed Resolution - R20

4. D27, Appointment of Voting Delegate and Alternate for 2023 New Mexico Municipal League Annual Conference

5. D28, Appointment of Kevin Kofchur to the Planning and Zoning Board
Kevin Kofchur - Resume_Redacted.pdf

6. R81, Resolution Authorizing a Budget Adjustment to Various Funds to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2023
Resolution

Boards and Commissions

Public Hearings

7. D29, Site Plan Approval for Multi-Family Development at CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE
Location and Zoning Map.pdf
Application.pdf
Letter of Authorization.pdf
Site Plan.pdf
Elevations.pdf
Justification Letter.pdf
Neighboring Property Owner Letter.pdf
Notice Map.pdf
Legal Ad.pdf
SSCAFCA Comments.pdf
SSCAFCA Comments_Site Plan.pdf
CUP Findings of Fact.pdf
ABM_May 13, 2021_GB_Findings Included.pdf
May 13, 2021 Minutes.pdf

8. D30, Site Plan Approval for Boese Brothers Brewing at Las Fuentes, Tract F2
23-160-00003 - Location Map.pdf
Application.pdf
Letter of Intent.pdf
Authorization Letter.pdf
Preliminary Drainage Plan.pdf
Site Plan.pdf
Landscape Plan.pdf
SIte Utility Plan.pdf

Elevations.pdf
Setbacks AS101_Architectural Site Plan 7-18-23.pdf
Water_Wastewater Availability.pdf
Ordinance No. 10 Enactment No. 98_011.pdf
AMREP ARC.APPROVAL.pdf
23-160-00003 - Notice Letter-signed.pdf
OutreachLetter-1.pdf
23-160-00003 - Noticied Properties Map.pdf
23-160-00003 - CommentsMemo-signed.pdf

9. D31, Site Plan Approval for a Fast-Casual Restaurant at the Property Located at 2100 Unser Blvd SE Ave NE, Legally Described as The Village, Tract A1
Zoning, Location.pdf
Application.pdf
Agent Authorization.pdf
Site Plan.pdf
Landscape.pdf
Staff Comments.pdf
Reproduction of Notices.pdf
07-22 O-21.pdf

10. O11, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Rio Rancho Estates Unit 25, Block 127, Lots 1-24, from TZ: Transitional Zoning to R-4: Single-Family Residential, Identifying Conditions of Development, Providing for Severability and an Effective Date
Ordinance
Location and Zoning Map.pdf
Application Package.pdf
Neighboring Property Owner Letter.pdf
Legal Ad.pdf
Notice Map.pdf
June 13, 2023 PZB Minutes.pdf

11. R82, Resolution Amending the Mountain Hawk West Master Plan
Resolution
Exhibit A.pdf
LocationZoneMap.pdf
2022001 04.27.23 Mountain Hawk Master Plan Amendment Submittal.pdf

12. O12, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Unit 25, Block 150, Lots 12-16 from T-Z: Transitional Zoning District to R-3: Mixed Residential District, Identifying Conditions of Development; Providing for Severability and an Effective Date
Ordinance
LocationZoneMap.pdf
2022001 04.27.23 Mountain Hawk West Zone Map Amendment Submittal.pdf
ReproductionofNotifications.pdf
ReviewerComments.pdf
June 13, 2023 PZB Minutes.pdf

13. R83, Resolution Amending the Impact Fee Capital Improvement Plan (IFCIP) Per the Impact Fee Capital Improvement Policy
Resolution
Zoning, Location.pdf

Second Reading of Ordinances

14. O10, Ordinance Amending Chapter 33.28 Boards, Commissions, and Committees
Ordinance
Existing 36.120 to 36.127 Permanent Fund Code
Existing 33.28 Investment Advisory Board Code
Charter Language 6.13 Permanent Fund

First Reading of Ordinances

15. O13, Ordinance Amending Chapter 36 Finance and Revenue
Ordinance

Discussion and Deliberation

16. R84, Resolution Designating Voting Convenience Centers and Consolidation of Precincts for March 5, 2024 Municipal Officer Election
Resolution

17. D32, Advice and Consent of the Governing Body to Award Contract No. 24-007-PW: Enchanted Hills Reconstruction Project for a Total of $8,942,658.71 (including NMGRTs) to Albuquerque Asphalt, Inc.
PW2248_EnchantedHillsReconstruction_ABM_Exhibit.pdf
Contract 24-007-PW Enchanted Hills Reconstruction Project 7.12.pdf

18. R85, Resolution Adopting the Fiscal Year 2024 Final Budget
Resolution
GF 5 Year Financial Plan FY24-FY28 Adopted.pdf
GF Changes from Balanced to Final.pdf
Governmental Funds Summary.pdf
MPEC Funds Summary.pdf
Governmental Funds Changes from Balanced to Final.pdf
Utility Funds Summary.pdf
Utility Five Year Financial Plan.pdf
Utility Funds Changes from Balanced to Final.pdf
MPEC Financial Summary.pdf
MPEC Changes from Balanced to Final.pdf
FY23 Projects Rollovers Summary.pdf
FY23 PO Rollover Report 6-30-2023.pdf
FY24 Balanced Budget Approved Res. 71.pdf

City Manager

Comments by Councilors

Adjournment

CITY OF RIO RANCHO
COVER PAGE

Legislation Item:

AGENDA DATE:
July 27, 2023

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of June 20, 2023 Regular Work Session Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of June 20, 2023 Regular Work Session Meeting

Governing Body
of the
City of
Rio Rancho
Special
Work Session
MINUTES

JUNE 20, 2023
3:00 p.m.
Council Chambers

MEMBERS PRESENT:
Greggory D. Hull, Mayor
Jim Owen, Councilor Dist. 1
Bob Tyler, Councilor Dist. 3 (arrived at 3:05 p.m.)
Paul Wymer, Councilor Dist. 4 (virtual - arrived at 3:50pm)
Karissa Culbreath, Councilor Dist. 5

MEMBERS ABSENT:
Jeremy Lenentine, Dist. 2

STAFF & SPECIAL GUEST PRESENT:
Matt Geisel, City Manager
Peter Wells, Deputy City Manager
Josh Rubin, City Attorney
Rebecca Martinez, City Clerk
Connie Peterson, Dir. Parks, Rec, & Comm Svcs.
Stewart Steele, Police Chief
BJ Gottlieb, Director of Public Works
James Chiasson, Dir. of Utilities
BJ Gottlieb, Dir. of Public Works
Amy Rincon, Director of Development Svcs.
Yolanda Lucero, Deputy City Clerk
Eric Voccio, PW Prog. Manager Fleet, Bldg. & Custodial Div.
Ryan Chavez, Asst. to the City Mgr. for Policy & Planning
Don Martinez, Capital and Grants Supervisor

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

Discussion

1. Facilities Master Plan Update

Mr. Geisel gave a brief overview. Staff is taking a holistic look at the current and future facility needs.

Ryan Chavez, stated the purpose of developing a Facilities Master Plan is to enhance existing facility assessment and develop a maintenance schedule, establish a planned improvements processes, and identify future needs and projects. To date we have met with various departments to evaluate the needs, developed a citizen survey, looked at inventory maintenance needs and begin to development a schedule and identify potential funding sources.

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Eric Voccio, explained the City contracted with Alpha Facilities to conduct a Facility Condition Assessment. They inventoried City facilities, looking at major systems including air conditioning units, heating unties, ventilation, electrical systems, parking lots, roofs, drainage, etc. However, Utility Department Facilities were excluded. The current progress and projected milestones.

- FCA date review – Projected completion by July 17
- Delivered final FCA report – Projected completion July 31
- Data import of the FCA to Asset Management Database – Projected completion September 4
- Go-Live of the Asset Management Database – Projected completion is early October

Ms. Chaves stated five top-tier projects were identified, they are the Multi-Generational Recreation Facility, Operational Annex, Fire Station 8, Fire and Rescue Training Facility, and Joint Public Safety Headquarters. She went over other needs and future projects that were identified:

- Outdoor Pool (Northern Rio Rancho)
- Open Space dog park and hike-n-bike trail path
- New space for wastewater contractor people/storage
- Fire Station 9 (between Station 2 and Mariposa)
- Activate and revamp outdoor parks

Don Martinez, Capital and Grants Supervisor gave a brief overview of the ICIP. He went over the funding availability. The City is looking at transformational funding opportunities with Governing Body approval, as a number of loans and revenue bonds are maturing.

Mr. Geisel went over the next steps. Staff will assess results from the Citizen Survey, assess real estate options, and engage planners for cost and design estimates.

2. Strategic Plan Update

Mrs. Martinez gave brief overview of the Strategic Plan and the purpose. The Plan is a tool for accounting, prioritization, communication, and organization.

Ms. Chavez explained in developing the Strategic Plan the Committee has leaned on support from the Governing Body, community engagement, and the Committee members. She went over the accomplishments from the previous Strategic Plan.

Mrs. Martinez went over the emerging input themes which included land, public safety, infrastructure, and lifestyle options. In January 2023 a Strategic Plan Committee was formed and a project charter and timeline were developed.

Ms. Chavez stated the Committee wanted to ensure the goals were achievable in an outcome that is broad and long-term.

Mrs. Martinez went over the goals for quality of life goals, community and economic

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development, infrastructure, public safety, and organizational excellence.

Mr. Geisel explained the goal would be to bring the Strategic Plan to the Governing Body for approval and adoption by early fall.

Mrs. Martinez touched on the key of progress reporting and exploring different opportunities to ensure all citizens are aware of the accomplishments and how the City is meeting expectations of the community.

The meeting adjourned at 4:28 p.m.

APPROVED THIS JULY 27, 2023

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

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CITY OF RIO RANCHO
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Legislation Item:

AGENDA DATE:
July 27, 2023

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of June 22, 2023 Regular Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of June 22, 2023 Regular Meeting

Governing Body
of the
City of Rio Rancho

MINUTES

JUNE 22, 2023
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	**STAFF PRESENT:**
Greggory D. Hull, Mayor	Matt Geisel, City Manager
Jim Owen, Councilor Dist. 1	Peter Wells, Deputy City Manager
Jeremy Lenentine, Councilor Dist. 2	Josh Rubin, City Attorney
Bob Tyler, Councilor Dist. 3 (virtual)	Rebecca Martinez, City Clerk
Paul Wymer, Councilor Dist. 4	Carol Jaramillo Dir. of Financial Scvs.
Karissa Culbreath, Councilor Dist. 5	Jason Shoup, Library Director
	James DeFillippo, Fire Chief
	Connie Peterson, Dir. of Parks, Rec & Comm Svcs.
	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

Mayor Hull read a Proclamation for Arroyo Awareness Month 2023.

PUBLIC FORUM

The following individual spoke under this item:

Jennifer Berkiwitz

COMMENTS BY COUNCILORS

CONSENT CALENDAR

1.) Minutes of June 8, 2023 Regular Meeting
2.) D26, Appointment of Francis Tabone to the Senior Services Advisory Board
3.) R76, Resolution to Dispose and Demolish Equipment at Wastewater Treatment Plant 1

Jeremy Lenentine moved to approve Consent Calendar. Seconded by Jim Owen.

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The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath
NO: None

BOARDS AND COMMISSIONS

PUBLIC HEARINGS

SECOND READING OF ORDINANCES

FIRST READING OF ORDINANCES

4.) O10, Ordinance Amending Chapter 33.28 Boards, Commissions, and Committees

Ms. Jaramillo presented this item. Staff is seeking approval for an amendment to the Board Commissions Ordinance. A conflict exists in the language of the Permanent Fund subchapter of the Municipal Code, 36.120 - 36.127, and the duties and responsibilities outlined in the IAB subchapter, 33.28, relating to distributions from the Permanent Fund. The proposed Ordinance will make the language in the IAB subchapter consistent with Charter language and the Permanent Fund subchapter language as it relates to distributions from the Permanent Fund, and will allow a degree of flexibility in timing for the IAB to perform its annual duties and responsibilities.

Karissa Culbreath moved to approve O10. Seconded by Jeremy Lenentine.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath
NO: None

DISCUSSION AND DELIBERATION

5.) R77, Resolution Notifying the Sandoval County Clerk of Rio Rancho Local Government Bodies to be Elected at the November 7, 2023 Regular Local Election

Mrs. Martinez presented this item. The Resolution serves as the official notification to the Sandoval County Clerk of the positions to be elected at the upcoming Regular Local Election. Up for election are a total of ten Public Improvement Districts and Tax Increment Development Districts with a total of 31 board appointments that must be filled. The election will be conducted by the Sandoval County Clerk's Office with other ballot questions on the ballot.

Jeremy Lenentine moved to approve R77. Seconded by Jim Owen.

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

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YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath
NO: None

6.) R78, Resolution Authorizing the Creation of the Strategic Planning and Initiatives Fund (238) and to Budget Revenue Received

Ms. Jaramillo stated the resolution sets aside one-time revenue to the Strategic Planning and Initiatives Fund. The City does receive one-time revenue from time to time for large projects which historically is used for one-time projects. During Fiscal Year 2023, the City has received one-time revenue from the Atrisco Solar power generation project construction. Thus far, this revenue has been in development fees received for permitting and inspections, which total $766,498. The City also anticipates receiving GRT of approximately $2.4 million over several years of project construction. The funds set aside in the Strategic Planning and Initiatives Fund (238) will not be restricted and can be transferred to the General Fund (101) or other fund in the event of a specific need or shortfall.

Jeremy Lenentine moved to approve R78. Seconded by Paul Wymer.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath
NO: None

7.) R79, 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 2023

Ms. Jaramillo presented this item. Prior to the end of each fiscal year, staff performs an analysis of all funds to ensure that grant funds are correct and to determine if there are any adjustments needed in various funds to recognize revenue changes, correct grants as needed, and provide adequate budget authority for necessary expenditures through the end of the fiscal year.

Paul Wymer moved to approve R79. Seconded by Karissa Culbreath.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath
NO: None

CITY MANAGER

COMMENTS BY COUNCILORS

DRAFT

ADJOURNMENT

6:27 p.m.

APPROVED THIS JULY 27, 2023

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
SEAL

DRAFT

CITY OF RIO RANCHO
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Legislation Item: R80

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Public Works

SUBJECT:
R80, Resolution Authorizing Participation in a Joint and Coordinated Effort with the New Mexico Department of Transportation (NMDOT) for the FY 2023-24 Local Government Road Fund (LGRF) Cooperative Program

BACKGROUND AND ANALYSIS:

The City of Rio Rancho applied for a 2023-2024 LGRF Grant in March 2023. A letter was received from NMDOT on May 18, 2023 awarding projects with a total cost of $184,728. The City's required match of 25% or $46,182 has been included in the FY24 Budget from Fund 270, Municipal Gas Tax Revenue. The NMDOT's share shall be 75% of the total award or $138,546.

As a stipulation of the award, the NMDOT requires that the City of Rio Rancho submit a formal Resolution before the development of an agreement begins between the City and the NMDOT, executed by its Governing Body or agency head respectively adopting the projects and verifying its priority standing with the City. The Resolution lists the general scope, route, termini, and references the project costs. This Resolution will be included in the agreement and agreement execution will not occur without the approved Resolution.

IMPACT:

The City of Rio Rancho will receive funds needed to support Americans with Disabilities Act (ADA) deficiency remediation, ITS/Signal System Improvements, Traffic Signal Detection Replacement, and Multi-modal Safety Improvements.

ALTERNATIVES:
Approve the Resolution.

Do not Approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: L300335-D3 Award Letter.pdf
ATTACHMENT: Signed Resolution - R20

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING PARTICIPATION IN A JOINT AND COORDINATED EFFORT WITH THE NEW MEXICO DEPARTMENT OF TRANSPORTATION (NMDOT) FOR THE FY 2023-24 LOCAL GOVERNMENT ROAD FUND (LGRF) COOPERATIVE

WHEREAS: the City of Rio Rancho and the New Mexico Department of Transportation have entered into a joint coordinated effort; and

WHEREAS: the total cost of the project will be $184,728 to be funded in proportional share by the parties hereto as follows: New Mexico Department of Transportation's share shall be 75% or $138,546. The City of Rio Rancho's proportional matching share shall be 25% or $46,182; and

WHEREAS: the City of Rio Rancho shall pay all costs which exceed the total amount of $184,728.

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

Section 1. That the project for this Cooperative Agreement is adopted and has a priority standing.

Section 2. The agreement terminates on December 31, 2024, and the City of Rio Rancho incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Section 3. The City of Rio Rancho enters into Cooperative Agreement Control Number (HW2-L300335) with the New Mexico Department of Transportation for the LGRF Program for year 2023 – 2024.

Section 4. The scope of the projects is pavement rehabilitation/improvements, reconstruction, full construction, drainage improvements, blading & shaping, traffic signal improvements, miscellaneous, design, and construction management. The project locations are citywide within the control of the City of Rio Rancho New Mexico.

ADOPTED THIS _____DAY OF_____, 2023

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

Director Maintenance of Construction,

FY 2023/2024 LGRF City of Rio Rancho Award Letter L300335

The State Transportation Commission approved LGRF funding on May 18, 2023, and City of Rio Rancho is eligible for the following:

COOP = the total project costs of 184,728
NMDOT Match = 138,546 The amount represents 75% of the project
Agency Match = 46,182 The amount represents 25% of the project

The following item shall be provided for an Agreement to be developed and executed:

- A resolution per funding type passed by the governing body or agency by August 14 respectively adopting the project and **verifying its priority standing, route, termini, scope and cost**. Reference attached generic resolution sample or provide your own with all items in red included.
  SCOPE = Pavement Rehabilitation/Improvements, Reconstruction, Full Construction, Drainage Improvements, Blading & Shaping, Traffic Signal Improvements, Miscellaneous, Design, Construction Management.

Once the resolution is passed the attached agreement can also be signed. October 31 is the deadline for agreement to be fully executed. Agreements not fully executed by this deadline could result in loss of funding. NO aspect of the project can begin prior to the execution of the agreement.

Please route this email and provided documents as needed, as to secure the signed resolutions and agreements

ALERT---No more than 2 routes allowed per resolution agreement.

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

Jennifer Sandoval
Commissioner, Vice-Chairman
District 1

Bruce Ellis
Commissioner
District 2

Hilma E. Chynoweth
Commissioner
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R20

AGENDA DATE:
February 9, 2023

DEPARTMENT:
Public Works

SUBJECT:
R20, Resolution Approving the Public Works Department's Application for the New Mexico Department of Transportation (NMDOT) FY 2023-2024 Local Government Road Fund (LGRF) Cooperative Program

BACKGROUND AND ANALYSIS:

Each fiscal year the NMDOT, through the Local Government Road Fund, invites municipalities statewide to apply for Cooperative Program funds to help supplement local transportation programs. The NMDOT requires that funding is utilized on projects that are part of a "public byway and are necessary for the public good and convenience to serve the public municipality."

The City of Rio Rancho's Public Works Department has selected projects for the application that are based on the current needs of the department and coincide with projects currently listed in the adopted Infrastructure Capital Improvement Plan (ICIP) or fall within routine maintenance schedules. The application requires that the Governing Body approves a Resolution supporting the project selection to the NMDOT for its consideration and review.

ADA Deficiency Remediation – Citywide

The City of Rio Rancho over the past several years has conducted Americans with Disabilities Act (ADA) Compliance Inspections as part of its ADA Transition Plan for noncompliant transportation infrastructure. Part of this plan included identifying public infrastructure within City right-of-way that is not compliant with ADA standards. The City has the responsibility to program funding to correct the deficient infrastructure identified in this plan. This project will allow the City to continue performing deficiency remediation for pedestrian facilities. The City has successfully requested and received this funding over the past eight years.

The requested project amount is $100,000: $75,000 NMDOT LGRF grant and $25,000 local match.

ITS/Signal System Improvements – CCTV Deployment

The City of Rio Rancho Traffic Section utilizes Closed Circuit Television Cameras (CCTV) for traffic monitoring at the busiest intersections in Rio Rancho. There are currently 24 City-owned CCTVs and 6 NMDOT owned CCTVs that the City can access. This project will replace two existing cameras that have failed and upgrade two CCTV cameras in our traffic network. A list of intersections currently identified on the Traffic Section's Maintenance Upgrade/Replacement Plan for new CCTVs is as follows: Golf Course/Southern, Southern/NM 528, Sabana Grande/NM 528, and High Resort/ NM 528. These cameras are very useful to the City or Rio Rancho for maintaining traffic signal timing and incident management.

The requested project amount is $12,250: $7,875 NMDOT LGRF grant and $4,375 local match.

Traffic Signal Detection Replacement

The City of Rio Rancho maintains 60 traffic signals citywide with vehicle detection. Properly functioning vehicle detection equipment ensures that the traveling public is provided with an efficient and safe roadway network. This project will replace older detection equipment at three traffic signal locations: A list of intersections currently identified on the Traffic Section's Maintenance Upgrade/Replacement Plan for new detection is as follows: Cherry/Unser, Iris/PDV, and Nicklaus/Broadmoor.

The requested project amount is $114,000: $85,500 NMDOT LGRF grant and $28,500 local match.

Multi-modal Safety Improvements: This project will add three new school flashers to a school zone within the City. Joe Harris Elementary School has been identified as a location that can benefit from enhanced school zones with flashing beacons. Increased development and traffic adjacent to this school has prompted the need for these upgrades as many students in this area have been observed walking to school and crossing along these routes. For Joe Harris Elementary School, flashers are proposed near 20th Ave SE/12th St SE, 21st Ave SE/12th St SE, and 10th St SE near 21st AVE SE.

The requested project amount is $42,000: $31,500 NMDOT LGRF grant and $10,500 local match.

IMPACT:

The City of Rio Rancho will receive funds needed to support ADA deficiency remediation, ITS/signal system improvements, traffic signal detection replacement, and multi-modal safety improvements.

ALTERNATIVES:

Staff recommends approval for inclusion in the FY 2023-24 NMDOT Local Government Road Fund Cooperative Program grant application.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: 23-24_LGRF_Map.pdf
ATTACHMENT: Summary of Budget Allocation 2023_24 Proposed Coop Projects.pdf
ATTACHMENT: R20 - Signed

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 20 **ENACTMENT NO. 23-022**

RESOLUTION APPROVING THE PUBLIC WORKS DEPARTMENT'S APPLICATION FOR THE NEW MEXICO DEPARTMENT OF TRANSPORTATION (NMDOT) FY 2023-2024 LOCAL GOVERNMENT ROAD FUND (LGRF) COOPERATIVE PROGRAM

WHEREAS: the New Mexico Department of Transportation (NMDOT) has solicited requests for applications from local governments for funding consideration; and

WHEREAS: the NMDOT has developed an application process whereby the City of Rio Rancho may submit an Application for Cooperative Grant Funding from the NMDOT for public projects; and

WHEREAS: the application requires that the Governing Body provide a Resolution supporting the project selection to the NMDOT for its consideration and review; and

WHEREAS: the total cost of the project will be $268,250.00 to be funded in proportional share by the parties hereto; and

WHEREAS: the City of Rio Rancho shall pay all costs, which exceed the total amount of $268,250.00, and provide a 25% match to any amount exceeding the amount requested.

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

Section 1. That the project list submitted to the Governing Body, is hereby approved and confirmed.

Section 2. The City of Rio Rancho will undertake ADA Deficiency Remediation, ITS/Signal System Improvements, Traffic Signal Detection Replacement, and Multi-modal Safety Improvements.

Section 3. That the staff of the City of Rio Rancho are hereby directed and requested to submit the completed Application to the NMDOT for its review and are further authorized to take such action as may be requested by the NMDOT in its consideration and review of the Application and to further proceed with arrangements for financing the Project and expending funds related to the Project.

ADOPTED THIS 9th DAY FEBRUARY, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk

(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D27

AGENDA DATE:
July 27, 2023

DEPARTMENT:
City Clerk

SUBJECT:
D27, Appointment of Voting Delegate and Alternate for 2023 New Mexico Municipal League Annual Conference

BACKGROUND AND ANALYSIS:
Each year at the New Mexico Municipal League (NMML) Annual Conference, an election for League Officers and the consideration of policies/resolutions and legislative priorities to be used for the upcoming year are voted on. Each member municipality in good standing is entitled to one vote by its appointed delegate (or alternate) by its Governing Body. The voting committee is traditionally made up of elected officials, as well as high-ranking personnel of municipalities. Each delegate shall be present to cast a vote and be well versed in the policy needs of the member municipality, as well as the interworking's of the League.

Mayor Gregg Hull and City Clerk Rebecca Martinez will be attending the 2023 Annual Conference in Farmington, NM. Both are members of the League Board of Directors and preside over their respective subsections. As such, the recommended appointments are as follows: Mayor Gregg Hull, Voting Delegate; City Clerk Rebecca Martinez, Alternate Voting Delegate.

IMPACT:
These appointments will ensure the City of Rio Rancho has voting representation at the NMML Annual Business Meeting when proposed amendments of the municipal policies and new League Officers will be considered for adoption.

ALTERNATIVES:
Approve the recommended appointments.

Do not approve the recommended appointments.

DEPARTMENT RECOMMENDATION:
Staff recommends the approval of this item.

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D28

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Administration

SUBJECT:
D28, Appointment of Kevin Kofchur to the Planning and Zoning Board

BACKGROUND AND ANALYSIS:
The board has several responsibilities including promoting a comprehensive planning process with the general purpose of guiding and accomplishing a coordinated, adjusted, aesthetically appealing, and harmonious development of the City.

Kofchur resides in City Council District 2, and previously served on the board. If appointed, he will complete a term that expires on July 27, 2026.

IMPACT:
The appointment will fill a vacancy on the Planning and Zoning Board caused by a term expiration.

ALTERNATIVES:
Approve the appointment.

Do not approve the appointment.

DEPARTMENT RECOMMENDATION:
Mayor Hull recommends the appointment of Kevin Kofchur to the Planning and Zoning Board.

ATTACHMENT: Kevin Kofchur - Resume_Redacted.pdf

Kevin Kofchur
[redacted]

Recent Work Experience

Dekker Perich Sabatini
7601 Jefferson St. NE
Suite 100
Albuquerque, NM 97109

06/2000 – Present:
I was hired as an intern-architect and gained valuable work experience with design, construction documents, construction administration, entitlements, and building permit submittals at the start of my tenure for the firm. In 2007, I obtained my Architect license for the state of New Mexico. At this point I had several entitlement packages under my belt and submitted several projects for building permit within the state of New Mexico. As a project architect I oversaw design and production within the project team, coordinated design with consulting engineers, met with clients throughout design process, and interacted with state, county, and city officials to obtain the required approvals from the governing municipalities.
Later my role with the firm evolved into project architect/project manager. In this role I was in charge of design, project budget, and team management. During this time, I would be given multiple projects to design, produce construction documents, and submit for building permit approvals. My skills with people interaction had grown even more at this point. My ability grew to not only communicate within my design team, but with the different entities that reviewed our work. Treating others as part of the team to achieve acceptable solutions had become my trademark. My current key job responsibilities at the firm are as follows:

- Writing fee proposals to clients for possible new work.
- Client engagement and interaction
- Project management including budget and team leadership
- Input with firm wide initiatives.
- Mentorship to work staff.
- Work with governing municipalities to obtain design approvals and building permits.
- Community engagement.

License/Certifications/ and Group Affiliations
NM Architect License #4545
LEED AP Certified
Active committee member of NAIOP Rio Rancho Roundtable

Ask for references if required.

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R81

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Financial Services

SUBJECT:
R81, Resolution Authorizing a Budget Adjustment to Various Funds to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2023

BACKGROUND AND ANALYSIS:

Before the end of each fiscal year, the Financial Services Department staff analyzes all funds to ensure adequate budget authority for necessary expenditures through the end of the fiscal year. As a result of this analysis additional adjustments to recognize revenue changes and ensure sufficient funds available to meet projected expenses to close FY 23 are necessary.

The New Mexico Department of Finance and Administration allows for budget adjustments to be made for the previous fiscal year through July 31. This will be the only such budget adjustment and was necessary due to the receipt of additional event surcharge revenue stemming from the Rio Rancho Events Center that must be transferred to debt service and to make a small adjustment to a grant.

This Resolution will make the following adjustments:

- Transfer into the General Fund (101) from American Rescue Plan Fund (257) to adjust for $1 of excess transfer.
- Recognize surcharge revenue of $79,617 in Multi-Purpose Event Fund (601) and transfer of $87,581 to Multi-Purpose Event Center Debt Service Fund (610) based on FY23 actual surcharge revenue.

IMPACT:

General Fund (101) Unrestricted Reserves will increase by $1.

Multi-Purpose Event Fund (601) and Multi-Purpose Event Center Debt Service Fund (610) will balance to FY23 actual.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

The staff recommends approval of the Resolution.

ATTACHMENT: Resolution

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO VARIOUS FUNDS TO ENSURE ADEQUATE BUDGET AUTHORITY FOR NECESSARY EXPENSES THROUGH THE END OF THE FISCAL YEAR 2023

WHEREAS: the Fiscal Year 2023 budget, approved May 26, 2022, 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 Fiscal Year 2023 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:

General Fund (101)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-0000-392-3500 Transfer from Other Fund	N/A	$50,077	$1	$0	$50,078
Total Revenue		$50,077	$1	$0	$50,078

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-0515-410-9001 Ending Fund Balance	N/A	$20,491,975	$1	$0	$20,491,976
Total Expense		$20,491,975	$1	$0	$20,491,976

American Rescue Plan Fund (257)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
257-0000-465-7037 Infrastructure Water	PW2252	$11,752,913	$0	$1	$11,752,912
257-0000-465-8002 Transfer to General Fund	N/A	0	$1		$1
Total Expense		$11,752,913	$1	$1	$11,752,913

Multi-Purpose Event Fund (601)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
601-0000-366-1005 Other Revenues Surcharge	N/A	$1,045,798	$79,617	$0	$1,125,415
Total Revenue		$1,045,798	$79,617	$0	$1,125,415

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
601-0000-410-8008 Transfer to Debt Serv. Bonds	N/A	$766,207	$87,581		$853,788
601-0000-410-9001 Ending Fund Balance	N/A	$202,248		$7,964	$194,284
Total Expense		$968,455	$87,581	$7,964	$1,048,072

Multi-Purpose Event Center Debt Service Fund (610)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
610-0000-392-1200 Transfer from Other Fund	N/A	$766,207	$87,581	$0	$853,788
Total Revenue		$766,207	$87,581	$0	$853,788

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
610-0000-505-9001 Ending Fund Balance	N/A	$554,102	$87,581		$641,683
Total Expense		$554,102	$87,581		$641,683

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D29

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
D29, Site Plan Approval for Multi-Family Development at CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE

BACKGROUND AND ANALYSIS:
The applicant, Chris Tafoya, through their agent, Scott Anderson, requests site plan approval for multi-family dwelling units at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential under Ordinance 81-15.

A conditional use permit for this development was previously approved by the Planning and Zoning Board on April 28, 2021, under case no. 21-120-00001; however, the permit expired after two years on April 28, 2023. A new Conditional Use Permit was approved by the Planning and Zoning Board on July 11, 2023, under case no. 23-120-00003.

Pursuant to Rio Rancho Code of Ordinances (R.O. 2003) §154.10(C)(6), multifamily dwellings in an R-3: Mixed Residential District are permitted as a conditional use following approval of a conditional use permit by the Planning and Zoning Board and approval of a site plan by the Governing Body. The cited code section reads: “(6) Multi-family dwellings, provided there are not more than 26 units per acre, with the site plan reviewed and approved by the Governing Body.”

The site plan for this property was reviewed and approved by a vote of 6 for and 0 against by the Governing Body on May 13, 2021. Condition of approval (#2) stated: "This approval is valid for a period of two years from date of approval, in which time a building permit for the proposed structures must be applied for and issued, remain active, and the authorized construction shall be started and diligently pursued to completion without cessation of
thirty days." The findings and minutes from the May 13, 2021 meeting are attached.

The building permit (#20-12309 and #20-12312) was submitted and remains under review by the City; however, the permit remains in plan check and has not been issued. The permit is currently approved by zoning. The previous site plan expired on May 13, 2023, therefore the applicant has requested a new approval of the site plan. The site plan for the proposed project has been re-submitted and is included as an attachment.

REVIEW CRITERIA:
1. The proposed development would consist of 14 units on 0.77 acres. This is below the maximum 26 units per acre allowed by R.O. 2003 §154.10(C)(6).
2. The Planning and Zoning Board approved the conditional use permit for this multi-family development at their meeting on July 11, 2023.

3. There is no code mandated criteria for site plan approval of a multi-family dwelling in an R-3: Mixed Residential District. Guidance for criteria for site development plan approval for SU: Special Use zoned properties can be found in R.O. 2003 §154.43(A)(3).

NOTIFICATIONS: Neighboring property owners adjacent to the subject property were notified of this hearing by mail 15 days prior to the hearing date. A legal notice was published in the July 13, 2023 edition of the Albuquerque Journal. All legal notification requirements for this project have been met.

SURROUNDING LAND USE AND ZONING: The subject property is zoned R-3: Mixed Residential. The properties to the east and west are zoned R-3: Mixed-Residential, with a mixture of multi-family developments; and the properties to the north and south are zoned R-1: Single-Family Residential, featuring single-family homes.

REVIEWER COMMENTS:
CoRR Engineering - No adverse comments
CoRR Fire & Rescue - No adverse comments
CoRR Parks, Recreation, and Community Services - No adverse comments
CoRR Police - No comments provided
MRCG MRMPO - No adverse comments
Rio Rancho Public Schools - No comments provided
SSCAFCA - Comments attached

IMPACT:

The Development Services Department recommends the Governing Body approve the applicant's request for Site Plan Approval with the following conditions of approval and findings of fact:

GENERAL FINDINGS OF FACT:
1. The Planning and Zoning Board has jurisdiction over approval of a Conditional Use Permit and approved the conditional use permit at their meeting on July 11, 2023.
2. The Governing Body has authority, and is required, to review and approve site plans for multifamily developments for projects located within the R-3: Mixed Residential District.
3. The property owner has authority to apply for conditional use permit and site plan approval.
4. The applicant and adjacent property owners received due process, as proper notice and a full opportunity to present views were given.

SPECIFIC FINDINGS OF FACT AND CONDITIONS FOR APPROVAL:
1. With an approval of a conditional use permit by the Planning and Zoning Board (PZB) under Case No. 23-120-00003, the applicant has adequately addressed the criteria for granting a Conditional Use permit as set forth in R.O. 2003 Section 150.04 Conditional Use Permit, and 154.10 (C) 6 - R-3: Conditional Uses in Mixed Residential District.
2. The R-3: Mixed Residential District requires that a site plan be approved by the Governing Body prior to multi-family development occurring.
3. Structures must be compliant with building and fire code requirements.
4. A Trip Generation Report and additional traffic studies may be required.
5. A grading and drainage plan/report and an erosion control plan are required with development, and must conform to any currently approved master drainage plan for this area; and storm water drainage and water quality discharge will need to be accommodated and addressed.
6. Engineering drawings approved by the City are required for development of public and private infrastructure. Work performed in the right-of-way will require a City of Rio Rancho, Right-of-Way Permit and a Traffic Control Plan.
7. Any outdoor lighting must be submitted in a separate plan and be approved to the meet the minimum requirements set forth in R.O. 2003 Chapter 159 Outdoor Lighting Ordinance prior to

issuance of a building permit.
8. Dumpster locations and enclosures must meet zoning requirements and be approved by the Fire and Rescue Department and Waste Management.
9. Signage shall require a separate permit and conform to all applicable standards and regulations.
10. Outside storage and mechanical equipment shall be enclosed and screened from view.
11. The Development Services Department is authorized to require modifications or clarifications to the submitted plan to insure compliance with all applicable regulations and requirements set forth in City ordinances, standards and specifications.
12. This approval is valid for a period of three years from date of approval, in which time a building permit for all proposed structures must be applied for and issued, remain active, and the authorized construction shall be started and diligently pursued to completion without cessation of thirty (30) days or more. Failure to meet the requirement for construction shall cause this site development plan approval to expire and become invalid.
13. The Director of Development Services may approve minor changes to this 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.
14. Site development plan approval does not constitute approval of a subdivision or creation of individual lots within the subject property. Any subdivision action requires compliance with Rio Rancho Code of Ordinances Chapter 155 “Subdivisions,” including application and separate approval.

If the Governing Body finds that the site plan approval is not acceptable or warranted, any denial is recommended to be based on the following Specific Findings:

SPECIFIC FINDINGS OF FACT FOR DENIAL
1. The site development plan is insufficient to support multi-family dwellings on the subject property.

ALTERNATIVES:

The Governing Body has three alternatives on the disposition of this request and may:
1. Approve the site plan.
2. Deny the site plan.
3. Postpone its decision to allow for further review and consideration.

DEPARTMENT RECOMMENDATION:

The Development Services Department recommends the Governing Body approves the applicant's request for Site Plan approval with findings and conditions.

ATTACHMENT: Location and Zoning Map.pdf
ATTACHMENT: Application.pdf
ATTACHMENT: Letter of Authorization.pdf
ATTACHMENT: Site Plan.pdf
ATTACHMENT: Elevations.pdf
ATTACHMENT: Justification Letter.pdf
ATTACHMENT: Neighboring Property Owner Letter.pdf
ATTACHMENT: Notice Map.pdf
ATTACHMENT: Legal Ad.pdf
ATTACHMENT: SSCAFCA Comments.pdf

ATTACHMENT: SSCAFCA Comments_Site Plan.pdf
ATTACHMENT: CUP Findings of Fact.pdf
ATTACHMENT: ABM_May 13, 2021_GB_Findings Included.pdf
ATTACHMENT: May 13, 2021 Minutes.pdf

1805 DARLENE RD SE - SITE PLAN APPROVAL



RioRancho City of Vision

0 50 100 200
Feet

N
W E
S

Subject Property

Zoning

R-1

R-3

SU

GIS Moving Spatial Data Forward

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 6/23/2023

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

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/Street	☐ 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: Chris Tafoya		Phone: 505 340-4884
Address: 10119 4th St NW		E-Mail: chris@cjtelectric.com
City: Albuquerque	State: NM	Zip: 87114
Proprietary Interest: Owner	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	
Agent Name: Scott Anderson		Phone: 505 401-7575
Address: 4419 4th St NW Suite B		E-Mail: scott@scaarchitects.com
City: Albuquerque	State: NM	ZIP Code: 87107

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

The applicant is requesting approval for a 14 unit apartment project. This application was previously approved, but the approval has expired. 1795 Darlene Rd. SE

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Casa Del Rio	Block(s):	Lot(s): Lot H-1-A-1
Existing Zoning: R-3	Proposed Zoning: R-3	
No. of existing lots:1	No. of proposed lots:1	Total area of site (acres) 0.22

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: Scott Anderson	Applicant: Chris Tafoya	Agent: Scott Anderson
Signature:		Date: 6/5/2023

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

APPLICATION ACCEPTED BY: _____ **DATE:**

June 5, 2023

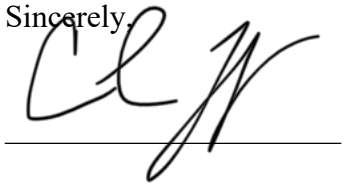
City of Rio Rancho

To Whom It May Concern:

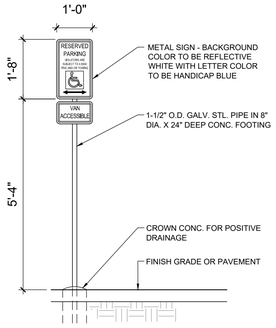
This letter authorizes Scott Anderson to act as an agent for Chris Tafoya, with regards to a site plan for building permit for Lots G-1, H-1A & I-1A a replat of Lots G-1 thru I-1 Casa Del Rio Unit Two, Unit Eleven City of Rio Rancho also known as 1795 Darlene Rd SE, Rio Rancho, NM.

If you have any questions or need additional information, please feel free to contact me at 505 340-4884.

Sincerely,

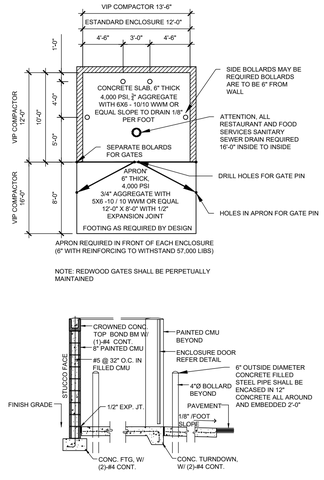


Chris Tafoya



HC PARKING SIGN

SCALE: 1/2" = 1'-0"



NOTE: REDWOOD GATES SHALL BE PERPETUALLY MAINTAINED

REFUSE ENCLOSURE

SCALE: 1/8" = 1'-0"

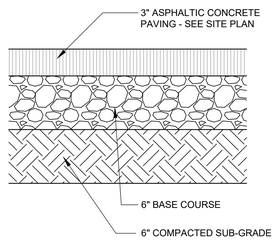


SITE PLAN

SCALE: 1" = 20'-0"

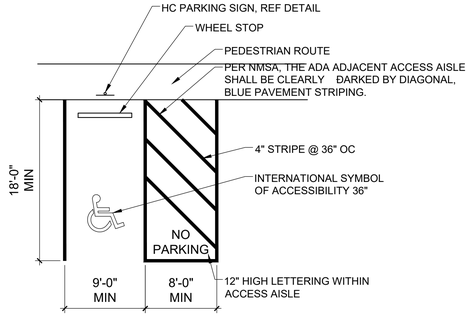
TRUE NORTH

PARKING AREAS SHALL BE PROPERLY MAINTAINED IN ALL RESPECTS. ON PARTICULAR, MARKINGS SHALL BE KEPT CLEARLY VISIBLE AND DISTINCT.



ASPHALT SECTION

SCALE: 1/8" = 1'-0"



HC PARKING

SCALE: 1/8" = 1'-0"

GENERAL NOTES

1. CONTRACTOR TO COORDINATE LOCATION OF ALL UTILITY ENTRANCES INCLUDING BUT NOT LIMITED TO SANITARY SEWER, STORM SEWER, DOMESTIC WATER SERVICE, FIRE PROTECTION WATER SERVICE, ELECTRICAL AND TELEPHONE SERVICE. CONTRACTOR TO COORDINATE LOCATIONS IN SUCH A MANNER TO ASSURE PROPER DEPTHS ARE ACHIEVED, AS WELL AS COORDINATE WITH ANY UTILITY COMPANIES FOR APPROVED LOCATIONS AND SCHEDULING OF CONNECTION TO THEIR FACILITIES.
2. CONSTRUCTION SHALL COMPLY WITH ALL GOVERNING CODES AND BE CONSTRUCTED TO SAME.
3. CONTRACTOR SHALL FOLLOW ALL LOCAL, STATE AND FEDERAL REGULATIONS IN DISPOSING OF DEMOLISHED MATERIALS REMOVED FROM THIS SITE.
4. ALL UNSURFACED AREAS DISTURBED BY GRADING OPERATIONS SHALL RECEIVE 4" OF TOPSOIL.
5. THE CONTRACTOR SHALL CONFORM TO ALL CITY, STATE AND FEDERAL DUST AND EROSION CONTROL REGULATIONS. THE CONTRACTOR SHALL PREPARE AND OBTAIN ANY NECESSARY DUST OR EROSION CONTROL PERMITS FORM REGULATORY AGENCIES.
6. THE CONTRACTOR SHALL PROMPTLY REMOVE ANY MATERIAL EXCAVATED WITHIN THE PUBLIC RIGHT OF WAY TO KEEP IT FROM WASHING OFF THE PROJECT SITE.
7. THE CONTRACTOR SHALL ENSURE THAT NO SOIL ERODES FROM THE SITE ON TO OTHER PROPERTIES BY CONSTRUCTING TEMPORARY EROSION CONTROL BERMS OR INSTALLING SILT FENCES AND WETTING THE SOIL TO KEEP IT FROM BLOWING.
8. WATERING, AS REQUIRED FOR CONSTRUCTION AND DUST CONTROL SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION AND NO MEASUREMENT OF PAYMENT SHALL BE MADE THEREFOR. CONSTRUCTION AREAS SHALL BE WATERED FOR DUST CONTROL IN COMPLIANCE WITH GOVERNMENT ORDINANCES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND SUPPLYING WATER AS REQUIRED.
9. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE REGULATIONS CONCERNING CONSTRUCTION NOISE AND HOURS OF OPERATION.
10. PROVIDE WATER / WASTEWATER AVAILABILITY STATEMENT.
11. PROVIDE TRIP GENERATION REPORT, PER CITY REQUIREMENTS.
12. PROVIDE GRADING AND DRAINAGE PLAN WITH EROSION CONTROL PLAN.
13. PROVIDE ENGINEERED DRAWINGS FOR ALL WORK PERFORMED IN THE CITY RIGHT OF WAY. THESE DRAWINGS SHALL CONTAIN A TRAFFIC CONTROL PLAN.
14. INSTALL KNOX BOX @ ALL ENTRY GATES.
15. FIRE SPRINKLER DRAWINGS SHALL BE SUBMITTED TO THE FIRE MARSHAL FOR APPROVAL.
16. ALL APARTMENT STRUCTURES SHALL BE SPRINKLERED.
17. TYPICAL PARKING STALL = 9'-0" X 20'-0"
18. MIN. TURNING RADII SHALL BE 28'-0".
19. FIRE LANES SHALL BE IN APPROVED LOCATIONS
20. ADA ADJACENT AISLES SHALL BE CLEARLY MARKED WITH BLUE STRIPING.
21. ALL EXTERIOR LIGHTING SHALL COMPLY WITH TITLE XV LAND USAGE, CHAPTER 159 CITY OF RIO RANCHO OUTDOOR LIGHTING ORDINANCE AND THE NM NIGHT SKY PROTECTION ACT.
22. PARKING AREAS SHALL BE PROPERLY MAINTAINED IN ALL RESPECTS. ON PARTICULAR, MARKINGS SHALL BE KEPT CLEARLY VISIBLE AND DISTINCT.
23. PARKING AREAS, LOADING AND UNLOADING AREAS, AND THE DRIVEWAYS CONSTRUCTED TO SERVICE THOSE AREAS SHALL BE PAVED AND/OR STABILIZED WITH ASPHALT PAVING.

R-3 ZONING
(14) 2-BEDROOM UNITS

PARKING:
14 EACH 2BR UNITS X 1.75 = 25 SPACES
6 VISITOR / STAFF SPACES
31 SPACES REQUIRED
2 HC PROVIDED, 2 VAN ACCESSIBLE
26 SPACES PROVIDED (VARIANCE REQUESTED)

TOTAL SITE AREA = 33,479 SF (.77 ACRES)

14 UNITS / 0.77 ACRES = 18.2 UNITS PER ACRE

LANDSCAPING
14 UNITS X 2 TREES = 28 TREES 1 ½" CAL. DECIDUOUS/ 8FT EVERGREEN REQUIRED
14 UNITS X 3 SHRUBS = 42 SCRUBS @ 5 GAL. REQUIRED

No	Revision Item	Date

SCOTT C. ANDERSON & associates architects
4419 4th st nw, suite b
albuquerque, nm 87107
scott@scaarchitects.com
505.401.7575

DARLENE APARTMENTS
1795 DARLENE RD SE
RIO RANCHO, NM 87124

DRAWING TITLE
ARCHITECTURAL SITE PLAN

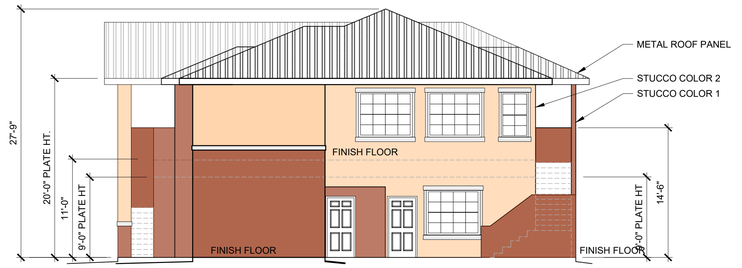
SEAL
STATE OF NEW MEXICO
SCOTT C. ANDERSON
NM No. 4341
9/8/2020
REGISTERED ARCHITECT

DESIGNED	PROJECT NO
DRAWN	SCALE
CHECKED	DRAWING NO **A-100**
REVIEWED	
DATE 9/8/2020	____ OF ____



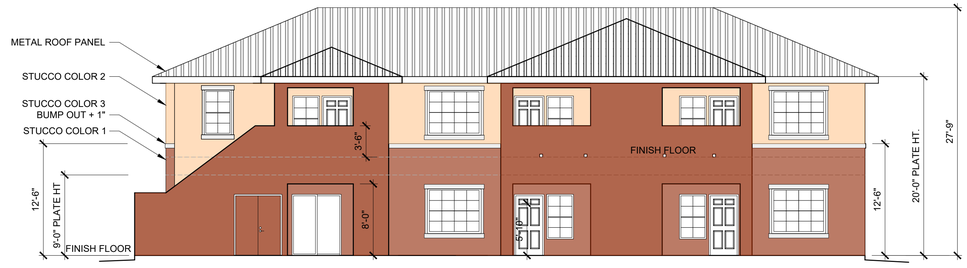
BUILDING S WEST ELEVATION

SCALE: 1/8" = 1'-0"



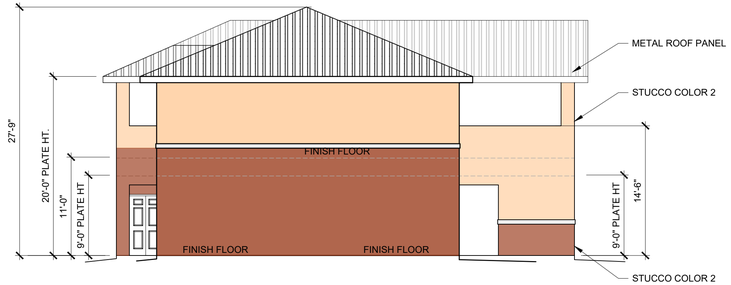
BUILDING S SOUTH ELEVATION

SCALE: 1/8" = 1'-0"



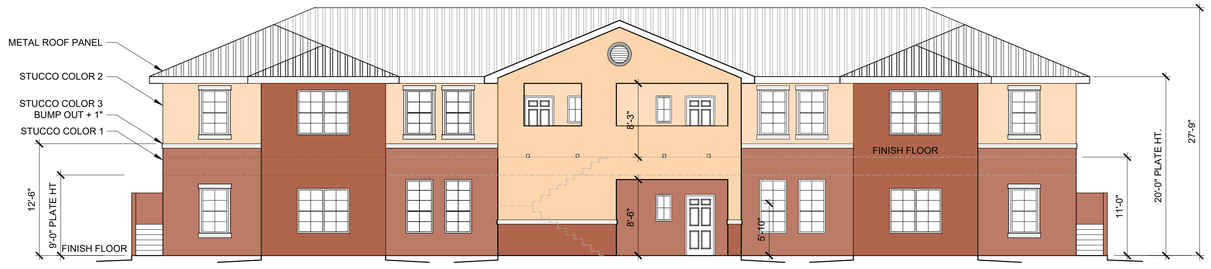
BUILDING S EAST ELEVATION

SCALE: 1/8" = 1'-0"



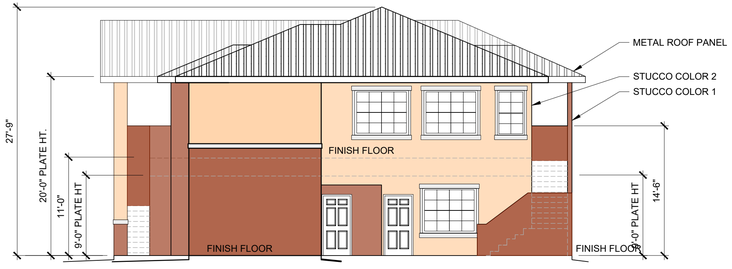
BUILDING S NORTH ELEVATION

SCALE: 1/8" = 1'-0"



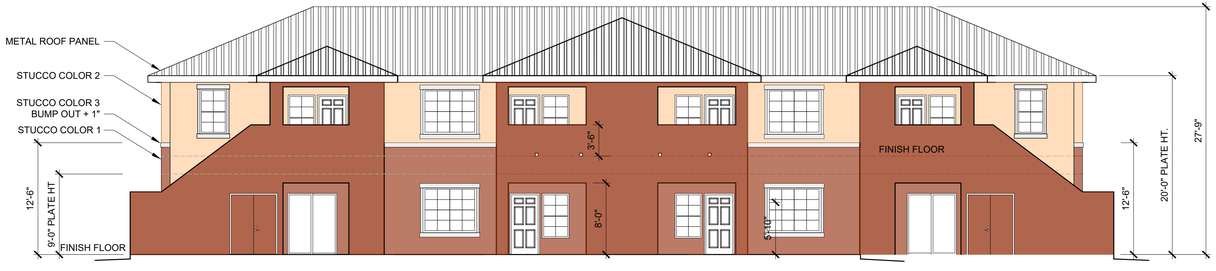
BUILDING N WEST ELEVATION

SCALE: 1/8" = 1'-0"



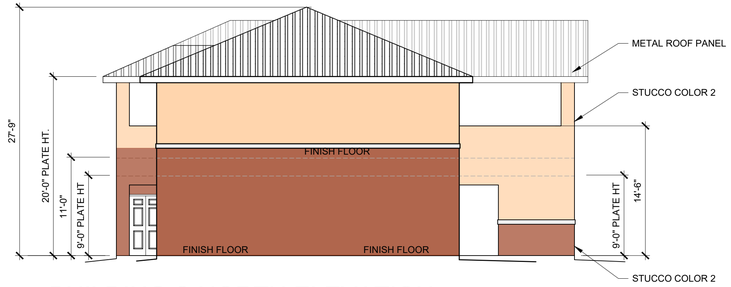
BUILDING N SOUTH ELEVATION

SCALE: 1/8" = 1'-0"



BUILDING S EAST ELEVATION

SCALE: 1/8" = 1'-0"



BUILDING S NORTH ELEVATION

SCALE: 1/8" = 1'-0"

GENERAL NOTES:

1. SUBMIT MANUFACTURER'S STANDARD COLOR CHART TO OWNER FOR THE SELECTION OF THE STUCCO COLOR.
2. STUCCO UNDERLAYMENT TO BE ONE PLY 15LBS, 20PSI, GRADE D. WEATHERLAP EDGES 4 INCHES MIN. ATTACH WITH LARGE HEAD PLASTIC WASHER HEAD SCREWS OR 1 INCH CROWN STAPLES.
3. INSTALL 17GA STUCCO NETTING OVER SHEATHING AND UNDERLAYMENT PROVIDING 1 INCH LAP AT ENDS.
4. APPLY TWO COAT PORTLAND CEMENT PLASTER IN ACCORDANCE WITH ASTM C926, MANUFACTURER'S INSTRUCTIONS, AND APPLICABLE CODES.
5. BROWN COAT TO BE APPLIED WITH A MIN 3/8 INCH THICKNESS WITH SUFFICIENT TROWEL PRESSURE TO KEY PLASTER INTO STUCCO MESH. ROD SURFACE TO A TRUE PLANE. EMBED FIBERGLASS REINFORCEMENT INTO WET BROWN COAT. FLOAT OR LIGHTLY BROOM TO PROVIDE FOR BOND WITH FINISH COAT.
6. MOIST CURE FIRST COAT WITH FOG SPRAY OF CLEAR WATER WITH FREQUENT APPLICATIONS TO MAINTAIN PLASTER MOISTURE FOR A MIN OF 48 HOURS FOLLOWING APPLICATION.
7. EXTERIOR FINISH COAT TO BE FACTORY MIXED, WATER BASED, ACRYLIC POLYMER COATING WITH GRADED AGGREGATE AND INTEGRAL COLOR. APPLY OVER CURED SCRATCH AND BROWN COATS TO A MIN 1/8 INCH THICKNESS. FINISH TEXTURE AND THICKNESS TO MATCH OWNER APPROVED SAMPLE.

No	Revision Item	Date

SCOTT C. ANDERSON
& associates architects
4419 4th st nw, suite h
albuquerque, nm 87107
scott@scaarchitects.com
505.401.7575

DARLENE APARTMENTS
1795 DARLENE RD SE
RIO RANCHO, NM 87124

DRAWING TITLE

BUILDING S ELEVATIONS

SEAL

STATE OF NEW MEXICO
SCOTT C. ANDERSON
No. 4341
9/8/2020
REGISTERED ARCHITECT

DESIGNED	PROJECT NO
DRAWN	SCALE
CHECKED	DRAWING NO
REVIEWED	A-201
DATE 9/8/2020	OF

SCOTT C. ANDERSON
& associates architects
4419 4th St nw ste B
albuquerque, nm 87107
scott@scaarchitects.com
505.401.7575

June 21, 2023

Liz Ruiz Carlos, Municipal Planner I
City of Rio Rancho Development Services / Planning and Zoning
3200 Civic Center Circle NE

Subject: Zoning Conditional Use Justification for 14-Unit Multi-Family Project on Darlene Rd

Dear Ms. Ruiz Carlos,

I am writing to submit an application for a conditional use permit for a 14-unit multi-family project on Darlene Rd. Our proposed development aligns with the guidelines outlined in 150.04 Conditional Use Permit of the Rio Rancho Municipal Code. This project was previously approved by the Governing Body, but that approval has expired. There have been no significant changes to the previously approved plan. We believe that our project meets the necessary criteria and will not be detrimental to the public welfare, safety, health, morals, and convenience of the surrounding area.

(A) Compliance with Conditions Stipulated in 150.04:

Our project has been designed in accordance with all the conditions stipulated in 150.04 of the Rio Rancho Municipal Code. We have thoroughly reviewed the zoning regulations and have ensured that the 14-unit multi-family project complies with the specific requirements outlined for the zone in which it is allowed. The proposed project adheres to setback, height, parking, and other relevant requirements to ensure compliance.

(B) Not Detrimental to Public Welfare, Safety, Health, Morals, and Convenience:

Our project has been meticulously planned to ensure it is not detrimental to the public welfare, safety, health, morals, and convenience of the surrounding area. We have taken into consideration the following factors:

Density Considerations: The proposed 14-unit multi-family project does not exceed the maximum density of 26 units per acre, as specified in the zoning regulations. By adhering to this limit, we ensure that the project is in harmony with the surrounding area and maintains a balanced population density.

Traffic Impact: We have conducted a thorough traffic impact analysis, taking into account the additional vehicular movement that the project will generate. The project design includes sufficient parking spaces to accommodate residents and visitors, preventing any congestion or safety hazards on the surrounding streets.

SCOTT C. ANDERSON
& associates architects
4419 4th St nw ste B
albuquerque, nm 87107
scott@scaarchitects.com
505.401.7575

Infrastructure Capacity: The existing infrastructure in the area, including water supply, sewage systems, and utilities, has been evaluated to ensure it can adequately support the proposed 14-unit multi-family project. We have confirmed that the infrastructure can meet the increased demand without compromising service quality or capacity.

Aesthetics and Design: The architectural design of the project has been thoughtfully planned to surpass the architecture in the surrounding area. The visual appeal of the development has been considered to ensure it significantly improves the existing neighborhood and enhances the overall aesthetics of the area.

Environmental Impact: We are committed to environmentally sustainable practices and have incorporated measures to minimize the project's impact on the environment. This includes the use of energy-efficient building materials, Energy Star appliances, water-conservation features, and xeric landscaping that promotes biodiversity, ensuring the preservation and enhancement of the natural surroundings.

In conclusion, we firmly believe that our proposed 14-unit multi-family project on Darlene Rd meets all the necessary criteria outlined in the Rio Rancho Municipal Code. We are confident that our project will provide valuable housing options, while also contributing positively to the local community's growth and development.

We kindly request that you review our application for a conditional use permit at the next regular meeting of the Planning and Zoning Board. We remain available to provide any additional information or address any concerns that may arise during the review process.

Thank you for your attention to this matter. We appreciate your consideration of our application and look forward to a favorable decision.

Sincerely,



Scott C. Anderson, Principal

Scott C. Anderson & Associates Architects

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 7, 2023

RE: Site Plan Approval
Case No. 23-160-00005
CDR2, Lot H-1-A-1 (1805 Darlene Rd SE)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Governing Body.

The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Site Plan for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .77 acres.

The **Governing Body** will consider the request and have the final approval on **Thursday, July 27, 2023** 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 property 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 or call 1-720-707-2699 Meeting ID: 853 0235 3741 **Passcode:** 789419

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,

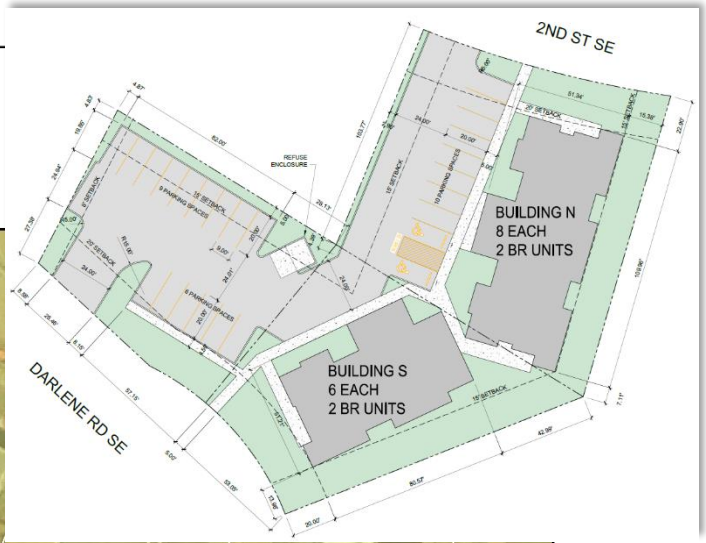
Liz Ruiz Carlos

Liz Ruiz Carlos
Municipal Planner I
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

1805 DARLENE RD SE - SITE PLAN APPROVAL





Rio Rancho City of Vision

0 50 100 200
Feet

N
W E
S

Subject Property

Zoning

R-1

R-3

SU

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.

GIS Moving Spatial Data Forward

Map Created by Liz Ruiz Carlos on 6/23/2023



NOTICE MAP:

• - CERTIFIED MAIL TO ADJACENT PROPERTIES

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, July 27, 2023 at 6:00 pm:

Site Plan
Case #23-160-00003
The applicant, Boese Brothers Brewing LLC, through their agent, Consensus Planning Inc., requests approval of the Boese Brothers Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The property is located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract F2, and is approximately 0.78 acres in size.

Site Plan
Case #23-160-00004
The applicant, Sandia View, LLC, through their agent, Woven Architecture, is requesting approval of a Site Plan for a fast-casual restaurant with a dining room and drive-through, at the property located at 2100 Unser Blvd SE Ave NE, legally described as The Village, Tract A1.

Site Plan
Case #23-160-00005
The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Site Plan for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .77 acres.

Zone Map Amendment
Case #23-100-00002
The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Blk 127, Lots 1-24. The lots total a combined 19.25 acres.

Zone Map Amendment
Case #23-100-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Zone Map Amendment for the properties legally described as Unit 25, Block 150, Lots 12-16, TZ: Transitional Zoning District to R-3: Mixed Residential Zoning District for 2.50 acres of land.

Master Plan Amendment
Case #23-410-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Master Plan Amendment to the Mountain Hawk West Master Plan to update the Master Plan for the addition of five lots, legally described as Unit 25, Block 150, Lots 12-16 for medium density land use and R-3: Mixed Residential Zoning.

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.

Journal: July 12, 2023

DEVELOPMENT SERVICES DEPARTMENT— TRANSMITTAL AND REVIEW SHEET

DATE: June 22, 2023

TO:
(X) Development Services –David Serrano, Amy Rincon
(X) Fire and Rescue – Jessica Duron-Martinez
(X) Police - Justin Garcia, Andrew Rodriguez
(X) SSCAFCA – Andy Edmondson
(X) Parks and Recreation - Dyane Sonier
(X) Rio Rancho Public Schools – Michael Baker
(X) MRCOG – Peach Anderson-Tauzer

FROM: **Development Services Department, Planning & Zoning Division**

RE: Conditional Use Permit DSD #23-120-00003 (1805 Southern)

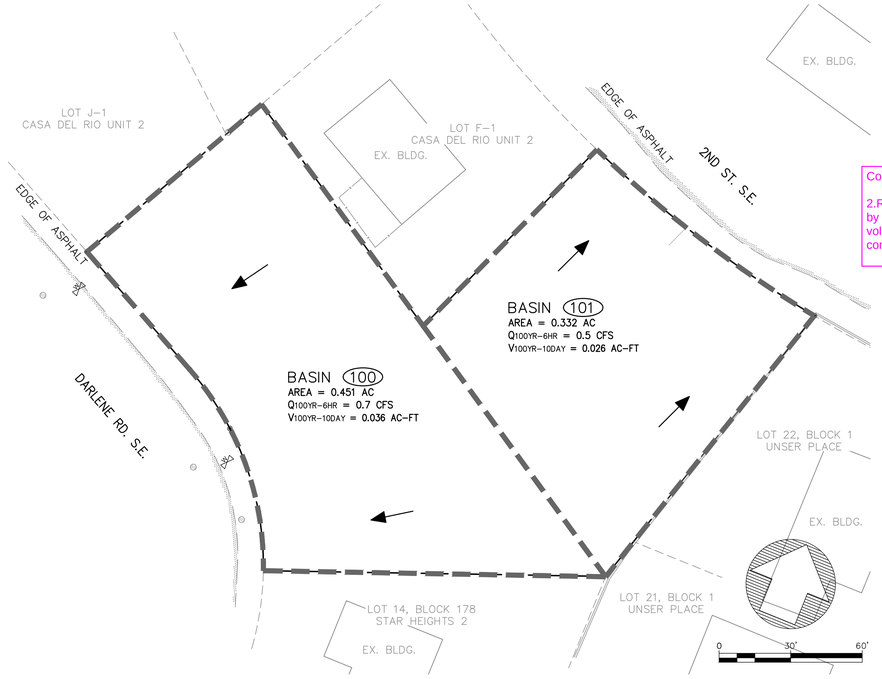
The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Conditional Use Permit for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .22 acres.

Please review and provide recommendations, comments or corrections on this form and return via hand delivery, fax or e-mail by **Thursday, June 29, 2023**. If redline comments are made on the application, please also provide me with a copy. Please contact Liz Ruiz Carlos at 505-896-8785 or e-mail lruizcarlos@rrnm.gov if you have any questions or would like to review a hard copy at my office.

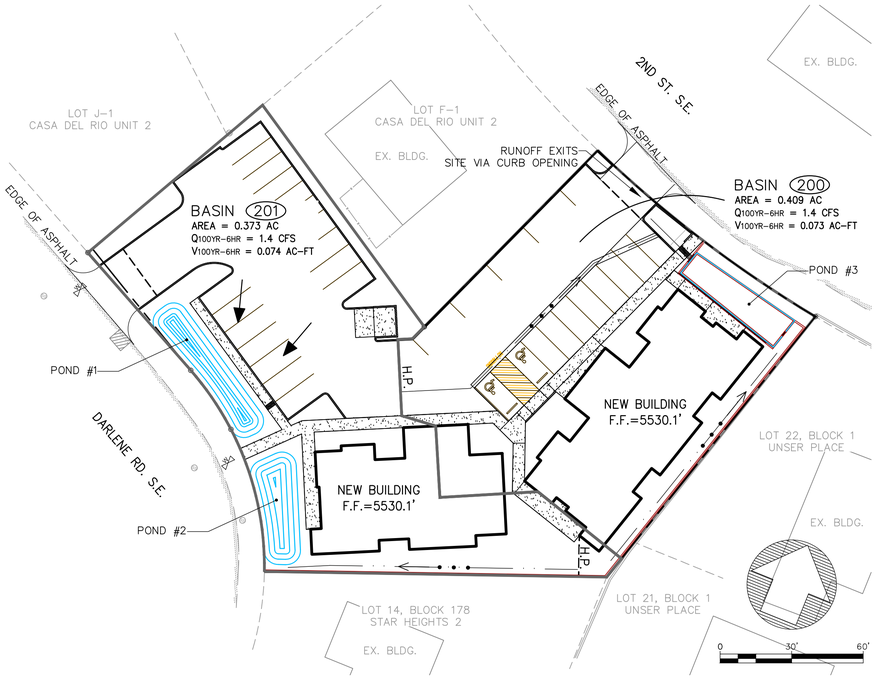
This item has been reviewed and is hereby:
(_) RECOMMENDED FOR APPROVAL
X RETURNED FOR REVISIONS RESUBMITTAL REQUIRED
(_) RETURNED WITH COMMENTS RESUBMITTAL NOT REQUIRED

[Type Comments Here or use separate sheet]
SSCAFCA has some concerns with the drainage plan – see attached

- The ponds appear to act as retention ponds not detention ponds.
- As seen on sheet 7 of plans some of the land use area calcs may be incorrect.
- Land use classification may also be incorrect.
- Retention ponds are not typically allowed according to the DPM
- Some confusion on basin identification vs calculations on drainage.



EXISTING BASIN MAP



PROPOSED BASIN MAP

CoRR DPM Section 5 DESIGN GRADING AND EROSION CONTROL2.2-204

2.RETENTION PONDS: Retention ponds are not generally allowed. Retention ponds must be approved by the City Engineer. If retention ponds are approved by the City Engineer they shall not be constructed in public street rights-of-way. Retention ponds shall be sized to provide storage capacity for twice the volume of the 100 year 6 hour storm plus 1 foot of freeboard. A maintenance plan shall be provided to and approved by the City Engineer. The plan shall contain at a minimum:

Rational Method
Q=CIA
C=(see table below)
i= 4.4 in/hr
A=(see table below)

Rational Method
V=C(P/12)A
C=(see table below)
P= 2.97 in
A=(see table below)

WATER QUALITY STORM VOLUME EQUATION:
REFERENCE CORR DPM VOL. II, CHAPTER II.2, PAGE 285

This table may need to be reviewed. Quick Bluebeam measurements do not match.

Probably should be land treatment C not B for basins 200 and 201

HYDROLOGY SUMMARY

BASIN	Tota Area (sq.ft.)	Total Area (acres)	Land Treatement (%) A	B	C	D	$Q_{100YR-6HR}$ (cfs)	$V_{100yr-24HR}$ (ac-ft)	$V_{100yr-24HR}$ (cu-ft)	WQSV (cu-ft)
100	19666	0.4515	79.0	8.0	8.0	5.0	0.7	0.036	1557	0
101	14445	0.3316	79.0	8.0	8.0	5.0	0.5	0.026	1144	0
200	17846	0.4097	0.0	32.0	0.0	68.0	1.4	0.073	3172	281
201	16250	0.3730	0.0	15.0	0.0	85.0	1.4	0.074	3207	379

15% 26% 85%

HYDROLOGY SUMMARY

Pond No. 1
Stage Storage Rating Curve

Depth	Area		Volume	Cumlative Vol.	Cumlative Vol.
(ft)	(sq ft)	(ac)	(ac-ft)	(ac-ft)	cu.ft.
5526	18	0.000	0	0.000	0
5526.5	132	0.003	0.001	0.001	38
5527	266	0.006	0.003	0.003	142
5528	557	0.013	0.009	0.013	554
5529	880	0.020	0.016	0.029	1272

Pond No. 2
Stage Storage Rating Curve

Depth	Area		Volume	Cumlative Vol.	Cumlative Vol.
(ft)	(sq ft)	(ac)	(ac-ft)	(ac-ft)	cu.ft.
5525	2	0.000	0	0.000	0
5526	103	0.002	0.001	0.001	53
5527	286	0.007	0.004	0.006	247
5528	501	0.012	0.014	0.015	657
5529	748	0.017	0.014	0.029	1281

TOTAL DETENTION VOLUME Pond 1 & 2
=1272 + 1281 = 2,553 CU-FT

Pond No. 3
Stage Storage Rating Curve

Depth	Area		Volume	Cumlative Vol.	Cumlative Vol.
(ft)	(sq ft)	(ac)	(ac-ft)	(ac-ft)	cu.ft.
5525	625	0.014	0	0.000	0
5526	625	0.014	0.014	0.014	625
5527	625	0.014	0.014	0.029	1250
5528	625	0.014	0.014	0.043	1875
5528.25	625	0.014	0.004	0.047	2031

TOTAL DETENTION VOLUME Pond 3
= 2,031 CU-FT

STAGE-STORAGE TABLE

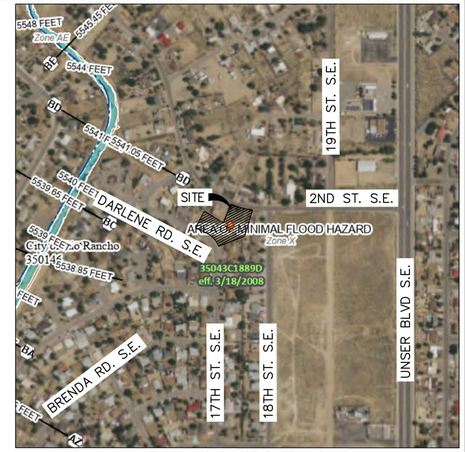
PROPOSED PONDING REQUIREMENT TO DARLENE RD. SE
$=(V_{BASIN\ 201}) - (V_{BASIN\ 101}) + (SWQP_{BASIN\ 201})$
=(3207) - (1144) + (379) = 2,442 CU-FT

THEREFORE, POND DETENTION VOLUME EXCEEDS PONDING REQUIREMENT.

PROPOSED PONDING REQUIREMENT TO 2ND ST. SE
$=(V_{BASIN\ 200}) - (V_{BASIN\ 100}) + (SWQP_{BASIN\ 200})$
=(3172) - (1557) + (281) = 1,896 CU-FT

THEREFORE, POND DETENTION VOLUME EXCEEDS PONDING REQUIREMENT.

DETENTION POND REQUIREMENTS



FLOOD INSURANCE RATE MAP
MAP NO. 35043C1889D
EFFECTIVE DATE: 03/18/2008

the ponds appear to be retention as opposed to detention.

Introduction
The 0.8 acre site is vacant and located at 1795 DARLENE ROAD SE, Rio Rancho, NM. Two buildings are proposed with a total footprint of 7,880 sq.ft. Other proposed improvements include a parking lot and three detention ponds. The purpose of this Grading & Drainage Plan is to 1) provide hydrologic and hydraulic analysis of the existing and proposed condition, 2) limit the proposed runoff to the existing conditions, and 3) seek permit approval.

Methodology
Hydrologic procedures presented in the Drainage, Flood Control & Erosion Control Section of City of Rio Rancho's Development Manual, Volume II, dated December, 2009 were followed.

Existing Condition
The existing site is vacant and discharges to 2nd Street SE and Darlene Road SE. Refer to the existing basin map. 2nd Street SE and Darlene Road SE are paved roads and do not have curb nor sidewalk. Runoff on Darlene Road flows southerly and runoff on 2nd Street flows southeasterly. The site does not receive offsite flow.

Basin numbers may be reversed - description does not match drawing

Proposed Condition
Two buildings, parking lot, and three ponds are proposed. The site will keep the drainage pattern and release the same runoff as in the existing condition. Runoff from Basin 200 will discharge to Pond No. 1 and Pond No. 2. Runoff will overtop these ponds into Darlene Street. Runoff from Basin 201 is proposed to discharge to Pond No. 3. Pond No. 3 will backwater with runoff exiting the site at the driveway located on 2nd Street SE. The ponds volume will detain the increased runoff plus the storm water quality volume; therefore, Darlene Road SE and 2nd Street SE will not be adversely impacted.

Conclusion
The City's drainage criteria was used and met. The site's drainage pattern will remain the same. This drainage report is being submitted for review, and seeks approval.

DRAINAGE REPORT

LEGEND
- PROPERTY BOUNDARY
- FLOW PATH
- SURFACE DRAINAGE
- FLOWLINE
- PROPOSED BASIN
- EXISTING BASIN
- POND CONTOUR
- NEW CONCRETE

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3201 4TH STREET NW, SUITE C
ALBUQUERQUE, NEW MEXICO 87107
PH (505) 352-8930
www.fierrocompany.com

ENGINEER'S SEAL
ROBERT J. FIERRO
NEW MEXICO
20585
5-18-2023
PROFESSIONAL ENGINEER

PROJECT NAME
DARLENE APARTMENTS
1795 DARLENE RD S.E.
RIO RANCHO, NM

REV.	DATE	DESCRIPTION	BY

PROJECT NO:	22013
DESIGNED BY:	RJF
DRAWN BY:	JB
CHECKED BY:	RJF
DATE:	MARCH 2023

SHEET TITLE
DRAINAGE PLAN

SHEET NO:
D-1

P:\2022\22013\CADD\SHEETS\22013-DRAINAGE PLAN.dwg 4/18/2023 1:02:50 PM

BEFORE THE PLANNING and ZONING BOARD
OF THE
CITY OF RIO RANCHO, NEW MEXICO
FINDINGS OF FACT FOR APPROVAL
Case No. 23-120-00003

REQUEST FOR CONDITIONAL USE PERMIT FOR MULTI-FAMILY FOR THE PROPERTY LEGALLY DESCRIBED AS CDR2, LOT H-1-A-1.

Applicant: Chris Tafoya

THIS MATTER, having come before the Planning & Zoning Board of the City of Rio Rancho, New Mexico on the 11th day of July, 2023, the Planning & Zoning Board having taken evidence and considered the merits, has determined and found:

GENERAL FINDINGS OF FACT:

1. The Planning and Zoning Board has jurisdiction over the approval of a conditional use permit.
2. Following procedures for a conditional use permit, proper notice of hearing was given.
3. The applicant has the authority to apply for a conditional use for a multi-family development.
4. Due process was provided to the applicant and adjacent property owners.

SPECIFIC FINDINGS OF FACT:

1. The applicant has adequately addressed the criteria for granting a Conditional Use permit as set forth in R.O. 2003 Section 150.04 Conditional Use Permit.
2. The applicant has adequately addressed the criteria of R.O. 2003 Section 154.10 (C) (6) R-3: Conditional Uses in Mixed Residential District.

CONDITIONS OF APPROVAL:

1. A site plan must be approved by the Governing Body and all development must comply with any conditions of approval of that site plan approval.
2. Reviewer comments will be addressed prior to building permit approval.
3. This approval is valid for a period of three years from date of approval, in which time a building permit must be applied for and issued, remain active, and the authorized construction shall be started and pursued to completion without cessation of thirty (30) days or more. Failure to meet the requirement for construction shall cause this conditional use permit to expire.

THEREFORE, the application for a conditional use permit for multi-family for the property legally described as CDR2, Lot H-1-A-1, **is APPROVED** by the Planning & Zoning Board of the City of Rio Rancho on July 11, 2023, subject to the conditions, restrictions and stipulations specified above.

7/11/23
Date

Planning & Zoning Chairman

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D21

AGENDA DATE:
May 13, 2021

DEPARTMENT:
Development Services

SUBJECT:
D21, Site Plan Approval for 1795 Darlene Rd SE, 1805 Darlene Rd SE, and 225 2nd St. SE

BACKGROUND AND ANALYSIS:

The applicant, Chris Tafoya, through his agent, Scott Anderson, requests site plan approval for new apartments. The subject property is addressed as 1795 Darlene Rd SE, 1805 Darlene Rd SE, and 225 2nd St. SE and is legally described as Casa del Rio Unit 2 Lots G1, H1A, and I1A. The site is located on the south side of 2nd St. SE, west of Unser Blvd. SE.

The subject property was zoned in 1981 for multiple family residential (this zoning designation has morphed in the current R-3: Mixed Residential). The proposed development is filling in vacant lots in an area with existing apartments and homes. The proposed apartment use is permissive under the R-3: Mixed Residential and matches the surrounding types of development.

Rio Rancho Municipal Code Section 154.10 (C)(6) requires a conditional use permit and a site plan reviewed and approved by the Governing Body for multi-family dwellings in the R-3: Mixed Residential Zoning District. A conditional use permit (Case No. 21-120-00001) for this project was approved by the Planning and Zoning Board at their April 27, 2021 meeting.

CONFORMANCE WITH THE CITY ZONING CODE R.O. 2003 Section 154.10(C)(6) allows "Multi-family dwellings, provided there are not more than 26 units per acre, with the site plan reviewed and approved by the Governing Body."

The proposed development would be 14 apartment units on 0.78 acres with a density of 18 units per acre. Staff recommends the Governing Body find that the proposed development would comply with the requirements of the R-3: Mixed Residential Zoning District.

NOTIFICATIONS

Adjacent property owners were notified of the Governing Body hearing via certified mail per R.O. 2003 Section 150.03. A legal notice was published in the Rio Rancho Observer on April 25, 2021. A sign was posted to the property one week before the hearing on May 6, 2021.

SURROUNDING LAND USE AND ZONING

The attached location map shows the surrounding zoning. The subject property is zoned R-3: Mixed Residential. The property to the north is zoned R-1: Single-Family Residential and is developed with single-family homes. The property to the west is zoned R-3: Mixed-Residential and is developed with apartment buildings with a similar density to the proposed project. The property to the south is

zoned R-1: Single-Family Residential and R-3: Mixed Residential and is developed with single-family homes. The property to the east is zoned R-3: Mixed Residential and is a single-family residence.

IMPACT:

There are no adverse impacts that would be cause for a denial of the proposed site plan. This site development plan would be consistent with the requirements of R.O. 2003 Section 154.10(C)(6).

ALTERNATIVES:

The Governing Body may:

1. Approve the site plan with the recommended conditions of approval;
2. Approve the site plan with changes to the condition of approval;
3. Deny the site plan approval request;
4. Postpone the item and continue the public hearing in order to further review and consider testimony given at the hearing.

DEPARTMENT RECOMMENDATION:

The Development Services Department recommends approval of the site plan with the following findings of fact and conditions of approval:

GENERAL FINDINGS:

1. The Governing Body has jurisdiction over the applicant's request for site plan approval per R.O. 2003 Section 154.10(C)(6).
2. The applicant has the authority to apply for site plan approval.
3. The applicant and adjacent property owners received due process as proper notice and an opportunity to present views were given.

SPECIFIC FINDINGS IN SUPPORT OF THE GENERAL FINDINGS INCLUDE:

1. The subject property is zoned R-3: Mixed Residential per Ordinance No. 90 Enactment No. 81-015.
2. The proposed use would comply with the requirements of R.O. 2003 Section 154.10(C)(6).
3. The development of the site will conform to all regulations set forth by City ordinance, standards, and specifications.
4. The review and approval of subsequent building permit applications will ensure conformance to the approved site plan, City ordinances, standards, and specifications.

CONDITIONS OF APPROVAL:

1. The Director of Development Services may approve minor changes to this 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% of 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.
2.This approval is valid for a period of two years from date of approval, in which time a building permit for the proposed structures must be applied for and issued, remain active, and the authorized construction shall be started and diligently pursued to completion without cessation of thirty days.
3. The development must comply with any conditions of approval of the Conditional Use Permit under Case No. 21-120-00001.

ATTACHMENT: Application and Site Plan

ATTACHMENT: Reviewers Comments
ATTACHMENT: Replications of Notices
ATTACHMENT: Location and Zoning Maps

Governing Body
of the
City of Rio Rancho

MINUTES

MAY 13, 2021
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	STAFF PRESENT:
Greggory D. Hull, Mayor	Matt Geisel, City Manager/Acting Dir. Of Dev. Svcs.
Jim Owen, Councilor Dist. 1 (virtual)	Peter Wells, Acting City Manager
Jeremy Lenentine, Dist. 2	Steve Ruger, Deputy City Manager
Bob Tyler, Councilor Dist. 3	Greg Lauer, City Attorney
Paul Wymer, Councilor Dist. 4	Rebecca Martinez, City Clerk
Karissa Culbreath, Councilor Dist. 5	Carole Jaramillo, Director of Financial Services
Daniel Stoddard, Councilor Dist. 6 (virtual)	Matt Geisel, Acting Dir. of Dev. Svcs.
	Connie Peterson, Dir. of Parks, Rec. & Comm Svcs.
	Amy Rincon, Planning & Zoning Division Manager
	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

1.) Police Week & Peace Officers Memorial Day Proclamation

Mayor Hull read a Proclamation for Police Week and Peace Officers Day.

PUBLIC FORUM

There was no written public forum received.

COMMENTS BY COUNCILORS

Councilor Tyler thanked the Police Department for their dedication and sacrifices they make to keep the community safe.

Councilor Wymer thanked members of the community that have volunteered to serve on various Boards and Commissions.

CONSENT CALENDAR

2.) Minutes of April 22, 2021 Regular Meeting

3.) R48, Resolution Authorizing a Budget Adjustment to the Community Development Block Grant Fund (Fund 375) for Coronavirus Aid
4.) D12, Appointment of Cynthia Spring to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)
5.) D13, Appointment of Dan Darnell to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)
6.) D14, Appointment of Edward Haworth to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)
7.) D15, Appointment of Joe Cowling to the Keep Rio Rancho Beautiful Committee
8.) D16, Appointment of Robert Radosevich to the Keep Rio Rancho Beautiful Committee
9.) D17, Appointment of Victoria Robinson to the Keep Rio Rancho Beautiful Committee
10) D18, Appointment of Ellen Herrera to the Parks and Recreation Commission
11) D19, Appointment of Tischa Becker to the Parks and Recreation Commission
12) D20, Appointment of Lisa Leiding to the Parks and Recreation Commission

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

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

BOARDS AND COMMISSIONS

PUBLIC HEARINGS

13.) D21, Site Plan Approval for 1795 Darlene Rd SE, 1805 Darlene Rd SE, and 225 2nd St. SE

Ms. Rincon stated the applicant is requesting a site plan approval for new apartments at 1795 Darlene Rd. SE and 225 2nd St SE. The proposed development is filling in vacant lots on an area with existing homes and apartments. The conditional use permit has been approved and staff recommends approval.

Bob Tyler moved to approve D21 with conditions and findings. Seconded by Bob Tyler.

Scott Anderson, Agent was available for any questions.

Councilor Lenentine is in favor of apartments in the undeveloped land in this part of the community.

Councilor Wymer asked staff if the application being submitted conforms to the existing zoning code.

Councilor Tyler voiced concern with the amount of parking spaces. He inquired if further research can be done to increase parking.

Ms. Rincon stated staff reviewed the application and based on the zoning code there are adequate parking spaces per unit. The application also conforms to the zoning regulations.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

14.) 21-001, Appeal of the Planning and Zoning Board's denial of the variance request to encroach 3 feet into the side yard setback for a carport that is 35 feet by 28 feet (980 square feet in size) and 16 feet in height.

Ms. Rincon presented Appeal 21-001 and 21-002 together. Appeal 21-001 is for a variance request to encroach 3 feet into the side yard setback for a carport that is 35 feet by 28 feet (980 square feet in size) and 16 feet in height and Appeal 21-002 for a variance request to exceed the maximum 15% lot coverage of accessory buildings by 539 square feet for a carport that is 35 feet by 28 feet (980 square feet in size) and 16 feet in height. The appeals consist of one carport but are two different variances. The Planning and Zoning Board denied the appeals on February 23, 2021, and stated additional photos/information may have helped. The applicant submitted additional material to the Governing Body that was not provided by the applicant to the Planning and Zoning Board. If there is additional information the items may need to go back to the Planning and Zoning Board.

Alan Boissy stated additional photos may have clarified the confusion of the Planning and Zoning Board.

Ms. Rincon stated the Planning and Zoning Board did not ask for additional information or postpone the item for further information. The Board voted for denial and stated additional pictures may have helped Mr. Boissy's case.

Councilor Tyler would like to remand both appeals back to the Planning and Zoning Board with the additional information the applicant has.

Mr. Lauer stated as the matter has new evidence it should be heard before the Planning and Zoning Board. It is disjunctive to the process.

The Governing Body discussed the concerns of new evidence being provided that was not originally provided to the Planning and Zoning Board.

Bob Tyler moved to remand Appeal back to the Planning and Zoning Board.
Seconded by Paul Wymer.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

15.) 21-002, Appeal of the Planning and Zoning Board's denial of the variance request to exceed the maximum 15% lot coverage of accessory buildings by 539 square feet for a carport that is 35 feet by 28 feet (980 square feet in size) and 16 feet in height

Bob Tyler moved to remand Appeal 21-002, back to the Planning and Zoning Board. Seconded by Paul Wymer.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

16.) Public Hearing for Fiscal Year 2022 Budget

Ms. Jaramillo stated a public hearing period is held prior to the FY2022 budget adoption.

The following individuals spoke under the public hearing:

Cheryl Everett
John Pearse

17.) Public Hearing for Fiscal Years 2022-2027 Infrastructure Capital Improvement Plan (ICIP)

Mayor Hull opened this item up for public comment. There was no public comment.

SECOND READING OF ORDINANCES

18.) O11, Ordinance of the City of Rio Rancho, New Mexico Amending the Rio Rancho Municipal Code, Title XV Land Usage, Chapter 154 Planning and Zoning, Design Criteria, 154.60(B)(8)

Ms. Rincon stated this is the second reading and will amend the zoning ordinance criteria. After further research into patio cover height restrictions, it has been determined the height limit presently listed in Rio Rancho Municipal Code Title XV Land Usage, Chapter 154, Design Criteria, 154.60(B)(8) was erroneously added when Chapter 154 Planning and Zoning was amended for formatting in 2018. This action is more of a correction to a clerical error than a change to the code itself.

Jeremy Lenentine moved to approve O11. Seconded by Bob Tyler.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

FIRST READING OF ORDINANCES

19.) O12, Ordinance of the City of Rio Rancho, New Mexico Amending the Rio Rancho Municipal Code of Ordinances Title XV Land Usage, Chapter 154 Planning and Zoning, Sections 154.05, 154.08, 154.09, 154.10, 154.11, 154.12, 154.13, 154.19 and 154.70 for Clarification of Restrictions and Permissibility of Accessory Dwelling Units; and Providing for Severability and an Effective Date

Ms. Rincon presented this item. Currently, Chapter 154 of the Rio Rancho Code of Ordinances identifies three different types of accessory structures with restrictions for size and appearance under section 154.70 for all accessory structures. In Section 154.03 Definitions, City Code identifies "Accessory Dwelling Units", "Accessory Living Spaces", and "Accessory Building or Use". Section 154.70 and each of the residential district sections of the code do not include "Accessory Dwelling Units" in permissive uses or in their regulations. This text amendment seeks to include and clarify the permissibility of Accessory Dwelling Units with no new restrictions added.

Paul Wymer moved to approve O12. Seconded by Karissa Culbreath.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

20.) O13, Ordinance Amending the Franchise Agreement between the City of Rio Rancho and Waste Management of New Mexico, Inc.

Dan Darnell, NM Public Sector Manager with Waste Management gave an overview of the Waste Management Smart Truck Program for the City of Rio Rancho and the benefits it can provide. An increase in residential trash has been seen over the last year and Waste Management would like to work with residents who experience overages and help change their current trash and recycling behaviors. This would include offering a second container at a discounted rate and educate on how to properly recycle. Waste Management would like to implement the Smart Truck Program. Every stop will be linked to the customer database and every cart lift and the contents will be captured on camera, images will then be reviewed for overage and contamination and a notification and education pamphlet will be sent out. The proposed rollout will provide a 60-day education period with educational postcards, emails and cart tags, warnings for contamination &/or overages. Once the programs goes live customers will receive two additional warnings per a rolling 12-month period.

Jeremy Lenentine moved to approve O13. Seconded by Daniel Stoddard.

The following individual spoke under this item:

Michael Jackovich
John Pearse

Councilor Tyler would like to see a defined appeal process laid out and clear definitions on overages and how they are determined. The roll out period should be extended.

Councilor Culbreath would like a different baseline considered as what was presented may not be an exact comparison. Also, the educational trail period should be extended and an incentive added to help change behavior.

Councilor Wymer voiced concern with the verbiage in the agreement. Specifically, in paragraph 3.7 that defines contamination, overages and overweight. The definitions need to be clarified

Councilor Lenentine would like to see some of the language in the agreement cleaned up. He believes the reduced rate for a second container is fair and voiced the importance of working with residents to change their behavior. Also, the roll out period should be extended and he voiced concerns with the additional staffing that may be needed by Waste Management to watch the footage.

Mayor Hull asked at what percentage violations are being seen. He would be interested in educating on the front end and having the cameras installed to collect data before an amendment change.

Mr. Darnell stated about 15%-25%, however the data is not officially tracked.

Mr. Wells cautioned bringing the item back by the next meeting due to the time constraints.

Due to various concerns the Governing Body would like to see this item brought back that address the concerned raised.

The motion failed by a vote of 1 FOR and 5 AGAINST.
YES: Jeremy Lenentine
NO: Jim Owen, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard

DISCUSSION AND DELIBERATION

21.) D22, Advice and Consent to Award an engineering consultant Contract for design of a new Headworks at Wastewater Treatment Plant 2 in the amount of $982,405.22 to Stantec Consulting Services, Inc.

Mr. Chiasson presented this item. The Wastewater Treatment Plant 2's headworks system is currently reaching the end of its design life after 20+ years of service and must be upgraded to properly remove and screen out grit and waste upfront of the plants aeration systems to maintain effluent quality required by the U.S. EPA National Pollutant Discharge Elimination System permit. Following planning, design, and bidding phase work, the City estimates construction of the new headworks facility to be completed by the end of calendar year 2022.

Jeremy Lenentine moved to approve D22. Seconded by Jeremy Lenentine.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

22.) R49, Resolution Adopting the Community Development Block Grant (CDBG) Fourth Annual Action Plan for the 2021-2022 Fiscal Year

Ms. Jaramillo stated the resolution adopts the Community Development Block Grant Fourth Annual Action Plan for the 2021-2022 Fiscal Year. The 2021-2022 Fourth Annual Action Plan consists of CDBG funded project awards totaling $543,194. CDBG projects and activities for 2021-2022 are proposed as follows: Sports Complex High Resort ADA Improvement $89,452, ADA Ramp Remediation $183,397, Haven House Stucco Project $80,227, Haven House Shelter Services $25,879, Saint Felix Pantry – Homelessness Prevention $40,000, Sandoval Co Permanent Supportive Housing $15,600 and Planning and Administration $108,639. On March 29, 2021 the 30-day public comment period began.

The following individual spoke under this item:

Cheryl Everett

Bob Tyler moved to approve R49. Seconded by Karissa Culbreath.

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Jim Owen, Jeremy Lenentine, Bob Tyler, Paul Wymer, Karissa Culbreath, Daniel Stoddard
NO: None

CITY MANAGER

Mr. Geisel thanked the Governing Body for the opportunity to serve in his newly appointed position and looks forward to continuing to work together.

COMMENTS BY COUNCILORS

Councilor Tyler thanked Mr. Ruger for the tour of the new senior center.

Mayor Hull stated a Memorial Day Ceremony is planned at Monument Park at 10:00 a.m. on May 31, 2021. Also, the Toss No Mas will take place on Saturday. Residents can help clean up trash in local neighborhoods or help with the illegal dump sites in the desert.

ADJOURNMENT

8:48 p.m.

APPROVED THIS MAY 27, 2021

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez

Rebecca A. Martinez, City Clerk

SEAL

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D30

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
D30, Site Plan Approval for Boese Brothers Brewing at Las Fuentes, Tract F2

BACKGROUND AND ANALYSIS:
The applicant, Boese Brothers Brewing, LLC, through their agent, Consensus Planning, Inc., requests approval of a site plan for a brewery and taproom at the property 808 Pinehurst Rd SE. The subject property is legally described as Las Fuentes, Tract F2 and consists of approximately 0.78 acres. The subject property is zoned SU: Special Use for C-1: Retail Commercial District and selected C-2: Wholesale and Warehousing Commercial District uses per Ordinance No. 10 Enactment No. 98-011 enacted April 11, 1998.

The subject property is located within the Las Fuentes Master Plan. The Las Fuentes Master Plan was adopted under Resolution No. 20 Enactment No. 98-013. The purpose of the Las Fuentes Master Plan is to implement Special Use zoning with design standards and self-imposed regulations; provide City and development expectations together with neighborhood impact assessment; and to allow for the mitigation of specific structural and environmental concerns. The Master Plan outlines a general schedule of uses, allowances, and restrictions and enforces land use and development standards. Staff finds that the proposed development is consistent with the standards of the adopted plan and conforms with the City zoning ordinance.

REVIEW CRITERIA:

Ordinance No. 10 Enactment No. 98-011 refers to the development plan (the Las Fuentes Master Plan) or City standards. The criteria for some areas are reviewed twice under the regulations in the Master Plan and the City ordinance to ensure compliance.

Section 1 Requirements of the ordinance outlines various subsections of required criteria for the subject property.

Subsection 1 Land Use (A) of the Ordinance asserts that all permissive and conditional uses as defined within the C-1: Retail Commercial District are permissive and that conditional uses require a conditional use permit. Subsection 1 (B) of the Ordinance outlines that C-2: Warehouse and Wholesale Commercial uses are allowed with an approved conditional use permit. The C-2 uses include Food Sales, Indoor Amusement Enterprise, and Research and Development Offices. Restaurants, bars, and lounges are listed as a permissive use in the C-1 zoning district; staff finds the use for a small brewery, taproom and patio permissive in this zoning district.

Subsection 2 Platting outlines the need for platting actions. The proposed business is on a lot that is in a final configuration and will not require additional platting.

Subsection 3 Access. Subsection 3 Access asserts (A) "Access shall be limited to approved access points to be determined via the building permit process. Any and all access via NM 528 shall be reviewed and approved by the New Mexico State Highway Department, the City Engineer and the City Development Department. (B) A copy of the joint access agreement between the owner of the proposed lot, presently Tracts DD-1A and DD-1B and the property owner of Tract DD-1B-2 shall be provided prior to any development occurring on site. (All tracts noted are in Oakmount portion of Panorama Heights, Block 6A.)" Staff has submitted the site plan and a transmittal to NMDOT and at this time no comments have been received.

Subsection 4 Sidewalk. This subsection requires that the locations of sidewalks are to be determined at the time of plan review and building permit issuance. There is an existing sidewalk at the proposed location and the sidewalk is displayed as a component of the site plan.

Subsection 5 Landscaping. This subsection outlines that the landscaping should be 10 percent of acreage. Criteria has been evaluated below as it relates to the conformance with the City zoning ordinance.

Subsection 6 Buffering. This subsection requires that the applicant provide a landscape buffer along the property line to adjacent residential property. The site plan has provided a landscape plan that conforms to these requirements as outlined. Criteria has been evaluated below as it relates to the conformance with the City zoning ordinance.

Subsection 7 Setbacks. This subsection requires that setbacks shall be per the development plan. Side setbacks of zero feet for a common wall or ten feet between structures. Setbacks have been provided with the site plan. The proposed building will be at least ten feet from any other built structures. The building is setback from the front property line approximately 63' the development plan requires 35' front setback. There will be a patio in front of the building with canvas shade sails. The posts for the canvas shades will be approximately 25'5" from the front property line, as described below in further detail the current code allows for closer front setbacks. This criteria has been met.

Subsection 8 Height. This subsection requires that the maximum height of any structure shall be per the development plan. The applicant has provided the building height on the site plan. The tallest portion of the building will be 25' 8" in height which is under the 35' max height in the Las Fuentes Plan. Criteria has also been evaluated below as it relates to the City zoning ordinance.

Subsection 9 Drainage. This subsection requires a drainage plans. A preliminary drainage plan has been included in the application. Criteria has been evaluated below as it relates to the City zoning ordinance.

Subsection 10 Architectural Issues. This subsection outlines:
A. No metal buildings shall be allowed. The material will include architectural panels. Criteria has been met.
B. No plain concrete block buildings shall be allowed. The building will not be plan concrete. Criteria has been met.
C. Outside storage and chain link fencing shall be visually screened from adjacent property owners. There is no proposed outdoor storage. Criteria has been met.
D. All parking lots shall be paved, external lighting on the property shall be located so it does not reflect off the premises and create any nuisance for nearby residential areas. The parking lot will be paved and the lights will be reviewed to meet dark sky standards. This criteria has been met.
F. Equipment on roofs shall be screened. There is no proposed equipment on the roof. Criteria has been met.

Subsection 11 Signs. This subsection outlines that all signs shall comply with Article 5 of Chapter 9 of the City Zoning Ordinance. Sign permits shall be submitted and approved before the signs are erected on the property. This criteria may be met with submittal of the sign permit, review will be based upon current sign code regulations at time of submittal.

The criteria outlined in Ordinance No. 10 Enactment No. 98-011 has been reviewed by staff and comparably reviewed to the conformance with the City zoning ordinance as outlined below.

CONFORMANCE WITH THE CITY ZONING ORDINANCE:
The Rio Rancho Code of Ordinances (R.O. 2003) §154.43 (3) requires "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 on the property." Pursuant to the criteria provided by R.O. 2003 § 154.43 (3)(a) through (3)(j), the site plan, at a minimum shall contain the following:
a. Scale and north arrow; criteria is satisfied.
b. Lot boundaries and easements; site plan show 5' P.U.E located on the west and sides boundary of the site, a 10' P.U.E. along the front (south) of the lot, and a 30' access and drainage easement; criteria is satisfied.
c. Existing and proposed utilities; criteria is satisfied.
d. Existing and proposed rights-of-way: site plan displays "Pinehurst", though the private road is Model Village Road. The property owner is responsible for the 50% of Model Village Road adjacent to their property; criteria is satisfied.
e. Proposed structure with uses, dimension, and setbacks; site plan shows proposed setbacks of the building. This conforms to the standards set forth in the Rio Rancho Code of Ordinances (R.O. 2003) §154.51 Zoning Table/Nonresidential. This Chapter also has a maximum building height standard of 50 feet for C-1: Retail Commercial. The proposed building is displayed in the code data of having a maximum height of 22'0" with the elevations displaying an architectural wall that will be approximately 25'8". The site plan shows the following approximate setbacks: front 63' for the building and 25'5" for the patio. The left side setback is 5', and rear setback is 10'. The current C-1: Retail Commercial standards allow for a front setback of 10', side setback of 0' and a rear setback requirement of 0'. The current C-1:Retail Commercial standards have been in place since at least 2013. The language in the Las Fuentes Plan states " front setbacks shall be 35' by code" the code in 1990's had larger front setbacks. Staff feels that the reference to "by code" allows for current code standards to be used for review. The subject property is separated from the nearest residential property to the north by Tract E. Tract E is referred to as a "pedestrian paseo - privately maintained with public rights" in the Las Fuentes Master Plan. Tract E works as a buffer between the residential and commercial properties. Tract E is 35' wide and is owned and operated by Panorama Village Association as per information provided by the Sandoval County Assessor's Office; criteria is satisfied.
f. Proposed ingress, egress, parking, and circulation; egress and ingress points will be located off of Pinehurst Rd SE. The City of Rio Rancho Code of Ordinances (R.O. 2003) §154.76 Off-Street Parking Requirements (A)(1) outlines that *Restaurant, Bar* parking calculations as "1 space for every 4 seats or 1 per 100 square feet, whichever is greater". The total square footage of the development is displayed as 8,788 square feet. The proposed brewery building is approximately 6000 square feet and the proposed taproom is 2,788 square feet. Staff finds that the proposed brewery building to be "Industrial, Manufacturing, Wholesale Establishments" while calculating parking requirements. As per the Rio Rancho Code of Ordinances (R.O. 2003) § 154.76 Industrial, Manufacturing, Wholesale Establishments" there is a requirement to have 1 space for each 2 employees on the largest shift, or 1 space per 1,500 square feet of warehouse, whichever is greater. The proposed brewery area of the building is displayed at 6,000 square feet and would be required to have 4 parking spaces. The taproom and patio will have a total of 98 seats, and per requirements outlined in the Rio Rancho Code of Ordinances (R.O. 2003) § 154.76 Off-Street Parking Requirements the site is required to have a minimum of 25 parking spaces. The site plan

shows a total of 29 parking spaces, two of which are ADA compliant. No bicycle parking has been included on the site plan and will be required as a condition of approval for this site plan; criteria may be satisfied.
g. Landscaping and landscape buffers; § 154.76 (B)(3) of Nonresidential Design Criteria states, "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 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." Applicant has provided a detailed landscape plan that provides landscape coverage, calculations, and species. Minimum landscape square footage has been provided per the attached site plan; criteria is satisfied.
h. Elevations; applicant has provided elevations that conform to minimum design guidelines as outlined by the Rio Rancho Code of Ordinances (R.O. 2003) § 154.61 Nonresidential. The elevations show a building that utilizes two different colored "architectural panels" as the primary exterior of the proposed building. As per requirements outlined in the Rio Rancho Code of Ordinances (R.O. 2003) § 154.61 Nonresidential (D) The use of corrugated metal siding shall not compose more than 20% of a building facade. The use of architectural metal siding as an architectural element of a building that is finished with a power 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; criteria satisfied.
i. Adjacent property characteristics; properties to the north are zoned R-1: Single-Family Residential and are separated by Tract E. Tract E is listed as a private open space as per RRE Book 11 Page 16 and is owned by Panorama Village Association as per information gathered from the Sandoval County Assessor's Office. The properties to the east are zoned C-1: Retail Commercial as per Ordinance No. 12 Enactment No. 15-10. Properties to the south and west are zoned SU: Special Use per Ordinance No. 10 Enactment No. 98-011.
j. Preliminary drainage plan; a preliminary drainage plan for this site has been provided. The preliminary drainage plan shows existing elevation contours, proposed elevation contours, developed offsite runoff from parking lot that will be limited to be equal to or lower than the pre-developed off site runoff, and new ponding areas sized for increase in developed runoff; criteria is satisfied.

NOTIFICATIONS:
Adjacent property owners were notified of this hearing by mail. A notice sign was posted on the property one week prior to the hearing as required by Ordinance. A legal notice was published in the July 12, 2023 edition of the Albuquerque Journal for the Governing Body meeting. All legal notification requirements for this project have been meet.

The applicants reached out to all of the residents on the adjacent block to the north of the proposed development site. The applicant dropped off flyers to all of the houses along Torrey Pines Rd inviting them to an informal meeting at the Boese Brothers NE Heights location, 7849 Tramway Blvd NE, Albuquerque, New Mexico 87122 to share the site plan and discuss the brewery project. The meeting was held on Monday, May 15th, from 4-6pm. The outreach letter is included as an attachment.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
A transmittal and application materials were sent out to the City of Rio Rancho interdepartmental/interagency personnel for comments.

- MRMPO comments included in Comments Memo attachment.
- Rio Rancho Parks, Recreation and Community Services comments included in Comments Memo attachment.
- SSCAFCA comments included in Comments Memo attachment.

IMPACT:

The Development Services Department recommends the Governing Body approves the applicant's request for Site Plan Approval with the following findings of fact and conditions of approval:

GENERAL FINDINGS:

1. R.O. 2003 154.43 (3) requires site plan approval by the Governing Body;
2. The applicant has the authority to apply for site plan approval;
3. The applicant and adjacent property owners received due process as proper notice and a full opportunity to present views were given.

SPECIFIC FINDINGS AND CONDITIONS OF APPROVAL:

1. The subject property is zoned SU: Special Use District by Ordinance No. 10, Enactment No. 98-011. The SU: Special Use zoning designation requires that a site plan be reviewed and approved by the Governing Body.
2. The site plan conforms to the Rio Rancho Code of Ordinances (R.O. 2003) Section 154.43.
3. Development of the site will conform to all City ordinances, standards, and specifications.
4. The review and subsequent building permit applications will ensure conformance to the approved Site Plan and City ordinances, standards, and specifications.
5. The signage of the development shall adhere to the applicable Sign Code Ordinance.
6. The applicant shall address all of the Site Plan reviewer comments.
7. The Director of the Development Services Department may approve minor changes to this site plan if the changes are consistent with the use and other written requirements and/or conditions of approval, if the buildings are the same general configuration, if the total square footage is not greater than 10% of 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.
8. This approval is valid for a period of three years from date of approval, in which time a building permit for the proposed structures must be applied for and issued, remain active, and the authorized construction shall be started and diligently pursued to completion without cessation of 30 days.
9. Waste Management will have to review and approve the dumpster location.
10. Bicycle parking shall be provided at building permit submittal.
11. Architectural panels and proposed building materials will be subject to review at the time of plan review and building permit.

ALTERNATIVES:

The Governing Body has three alternatives on the disposition of this request and may:

1. Approve the site plan.
2. Deny the site plan.
3. Postpone its decision to allow for further review and consideration.

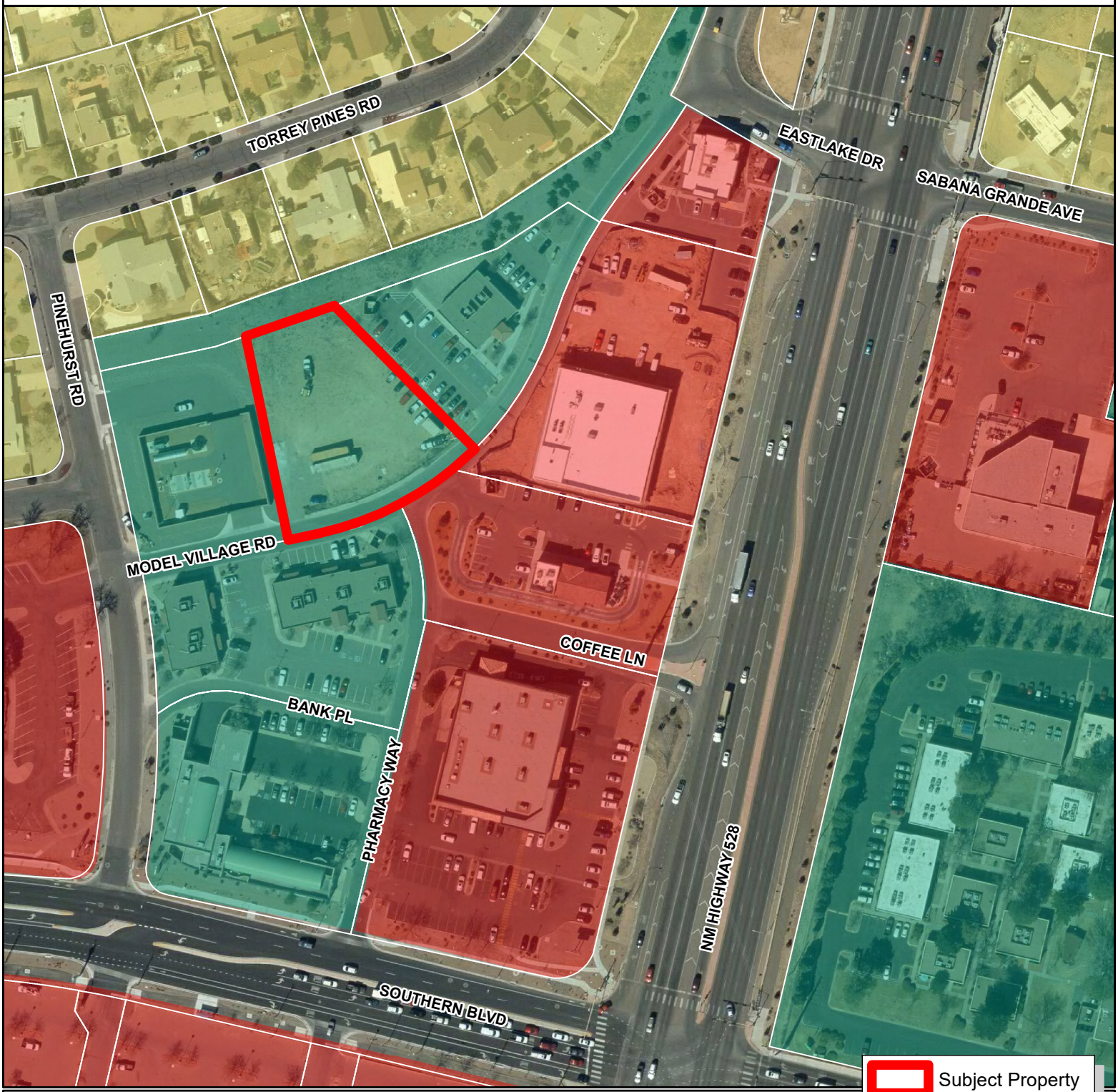
DEPARTMENT RECOMMENDATION:

The Development Services Department recommends the Governing Body approve the applicant's request for Site Plan approval with findings and conditions.

ATTACHMENT: 23-160-00003 - Location Map.pdf
ATTACHMENT: Application.pdf
ATTACHMENT: Letter of Intent.pdf
ATTACHMENT: Authorization Letter.pdf
ATTACHMENT: Preliminary Drainage Plan.pdf
ATTACHMENT: Site Plan.pdf

ATTACHMENT: Landscape Plan.pdf
ATTACHMENT: SIte Utility Plan.pdf
ATTACHMENT: Elevations.pdf
ATTACHMENT: Setbacks AS101_Architectural Site Plan 7-18-23.pdf
ATTACHMENT: Water_Wastewater Availability.pdf
ATTACHMENT: Ordinance No. 10 Enactment No. 98_011.pdf
ATTACHMENT: AMREP ARC.APPROVAL.pdf
ATTACHMENT: 23-160-00003 - Notice Letter-signed.pdf
ATTACHMENT: OutreachLetter-1.pdf
ATTACHMENT: 23-160-00003 - Noticied Properties Map.pdf
ATTACHMENT: 23-160-00003 - CommentsMemo-signed.pdf

808 PINEHURST RD SE
LAS FUENTES TRACT F2



RioRancho City of Vision

0 150 300 600
Feet

N
W E
S

GIS Moving Spatial Data Forward

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 Chris Benson on 06/16/2023

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: Boese Brothers Brewing LLC c/o Sam Boese		Phone: 575-317-5898
Address: 601 GOLD AVE SW, Albuquerque, NM 87102		E-Mail: sboese@gmail.com
City: Albuquerque	State: NM	Zip: 87102
Proprietary Interest: owner	List Owners:	
Deed or Ownership Verification Provided: (Initials) JT	Letter of Authorization Provided: (Initials) JT	
Agent Name: Consensus Planning, Inc.		Phone: 505-764-9801
Address: 302 Eighth Street NW		E-Mail: turner@consensusplanning.com
City: Albuquerque	State: NM	ZIP Code: 87102

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

SU Site Plan - Governing Body approval

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Las Fuentes	Block(s): –	~~Lot(s)~~ Tract: F2
Existing Zoning: SU: Special Use for C-1 Retail Commercial & C-2 Wholesale Commercial Uses	Proposed Zoning: N/A	
No. of existing lots: 1	No. of proposed lots: N/A	Total area of site (acres) 0.78 Acres

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: Jonathan Turner	Applicant: Sam Boese	Agent: Consensus Planning, Inc.
Signature: Jonathan Turner		Date: 6/1/23

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #
23-160-00003	23-160-00003	

APPLICATION ACCEPTED BY: Christopher Benson **DATE:** 06/16/2023

Form revised June 2014

CONSENSUS PLANNING

Landscape Architecture
Urban Design
Planning Services

302 Eighth St. NW
Albuquerque, NM 87102

(505) 764-9801
Fax 842-5495
cp@consensusplanning.com
www.consensusplanning.com

June 1, 2023

Mayor Greg Hull
Governing Body of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

Re: 808 Pinehurst Ave SE – Boese Brothers Brewing, Site Plan Approval

Dear Mayor Hull:

The purpose of this letter is to transmit and request your review and approval of the attached Site Plan consistent with the Las Fuentes at Panorama Village Master Plan and Development Guidelines. The project is for a neighborhood-scale brewery and restaurant with a pedestrian-friendly street facing outdoor patio. The property is legally described as: LF TR F2, and is approximately .78 acres in size.

On April 27th, a DRC meeting was held at the Planning Department to discuss the project with City staff. Comments were received by the applicant and subsequent changes to the plans were made.

We have reviewed the Las Fuentes at Panorama Village Master Plan and Development Guidelines, which provides the regulatory guidance for this project along with the City's Ordinance 10, Enactment 98-011. They provide for the following:

1. The Master Plan provides general guidance regarding permissive uses (Page 8). It states under Land Uses: "the northerly area (adjacent to residential lots) will be encouraged for small, free-standing offices and "food and fun" activities with a strong patio and pedestrian emphasis.".

2. Under Master Plan Controls (Page 15) it defines the requirements as each individual site plan will address: "These controls depict the requirements and process for early architectural review (before plans are submitted to the City) and direct architecture, illumination, structural components and accessibility standards."

   Site planning and architectural controls of the Master Plan require separate private review and approvals (Page 15) "private design controls will expand upon the City limitations and process by requiring conformance with design standards" of the Plan.

   The plans were submitted to the Architectural Review Committee and their approval is attached.

3. The Ordinance defines the City's review and approval process (No. 14.) where it states: "Before development occurs, the development plan shall be approved by the Governing Body by enactment."

PRINCIPALS

James K. Strozier, FAICP
Jacqueline Fishman, AICP

ASSOCIATES

Ken Romig, PLA, ASLA

Based on the guidance provided in these documents, the proposed use is permissive within the existing Special Use Zoning, and will further multiple goals and policies of the approved Master Plan. It can also be presumed, based on these documents, that developments within the Plan area should be in character and promote a walkable center with a strong orientation to the street. These objectives are clearly met with the attached Site Plan.

The attached Site Plan shows the proposed patio, building, and parking. The Site Plan includes the following:

1. Dimensioned Site Plan (including setbacks and development standards)
2. Landscape Plan
3. Preliminary Grading and Drainage Plan
4. Utility Plan
5. Water and Wastewater Availability Statement
6. Building Elevations/Renderings
7. Las Fuentes at Panorama Village Architectural Review Committee Approval

These plans demonstrate compliance with the development standards as follows:

- Setbacks
- Height
- Signs

Based upon the above information and the attached Site Plan, we respectfully request approval for this project. If you have any questions or require more information, please do not hesitate to contact me directly.

Thank you.

Sincerely,

James K. Strozier, FAICP
Principal

4/10/23

Rio Rancho Planning Department
3200 Civic Center Circle NE
Rio Rancho, NM, 87144

Re: Boese Brothers Brewing
808 Pinehurst Road SE

To Whom It May Concern:

This letter provides authorization for Consensus Planning, Inc. to act as our agent relating to all applications, hearings, submittals, and other formal representation for the subject property legally described as: TRACT F2 LAS FUENTES SUBDIVISION, Cont. approximately 0.78 AC.

Sincerely,

SB

Name: Sam Boese

Title: Co-owner

RESIDENTIAL PROPERTY

EXISTING ELEVATION CONTOURS

PROPOSED ASPHALT PAVING

PROPOSED FLOW LINES

PRIVATE COMMERCIAL PROPERTY

PROPOSED ELEVATION CONTOURS

DEVELOPED OFFSITE RUNOFF FROM PARKING LOT WILL BE LIMITED TO BE EQUAL TO OR LOWER THAN THE PRE-DEVELOPED OFF SITE RUNOFF

ADA ACCESSIBLE ROUTE

PROPOSED BREWERY BUILDING

F.F. 5302.50

Tract F-2
33,725 Sq. Ft.
0.7742 Acres

PROPOSED TAPROOM BUILDING

PROPOSED OUTDOOR PATIO
F.F. 5302.00

CITY LIFT STATION

808 PINEHURST RD. SE

(NEW) PONDING AREAS SIZED FOR INCREASE IN DEVELOPED RUNOFF

PRELIMINARY DRAINAGE PLAN

1"=30'-0"

0' 15' 30' 60'

A1

C100

N

Architects
STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030 fax 505.889.3737

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE
Brew Co.

808 Pinehurst
Rio Rancho, New Mexico 87124

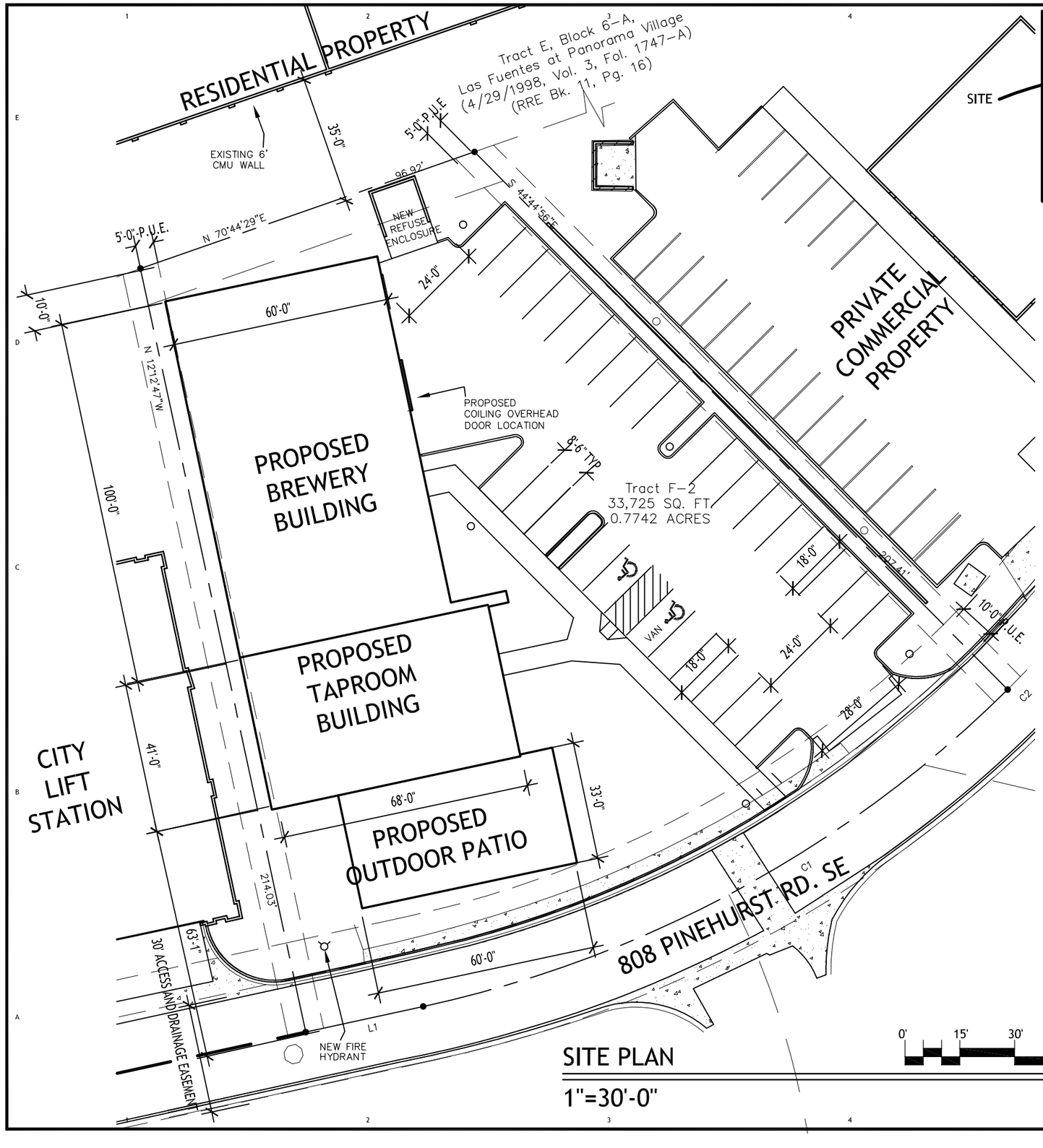
MARK	DATE	DESCRIPTION
1		
2		
3		
4		
5		

PROJECT NO:	22100004.00
CAD DWG FILE:	
DRAWN BY:	TS
CHECKED BY:	RWS & TS
DATE:	March, 2023

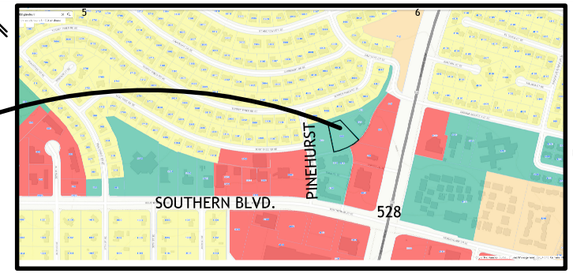
PRELIMINARY DRAINAGE PLAN

C100

SHEET - OF -



SITE



Vicinity Map

CODE DATA

ZONING:	SU
PROPOSED USE	A-2 (BREWERY AND BAR)
CONSTRUCTION TYPE=	IIN
ALLOWABLE AREA=	21,780 S.F. (ORDINANCE)
ACTUAL AREA=	8,788 S.F.
ALLOWABLE HEIGHT	35'-0"
PROPOSED HEIGHT MAX.	22'-0" (SINGLE STORY)
SETBACKS ALLOWED	
FRONT=	35'-0"
REAR=	0'-0"
SIDE=	0'-0"
PROPOSED SETBACKS-	SEE PLAN

PARKING

PLANNED SEATING IN TAPROOM=	98 SEATS
PARKING FOR TAPROOM 1 PER 4 SEATS=	25 SPACES
EMPLOYEE PARKING=	4 SPACES
TOTAL=	29 SPACES
ACTUAL PARKING SHOWN=	31 SPACES

LEGAL DESCRIPTION

TRACT LETTERED, "F-2", IN BLOCK NUMBERED SIX-A (6-A) OF LAS FUENTES AT PANORAMA VILLAGE, AS SHOWN AND DESIGNATED ON THE PLAT ENTITLED, "SUMMARY PLAT TRACTS F-1 AND F-2, A REPLAT OF TRACT F IN BLOCK 6-A, LAS FUENTES AT PANORAMA VILLAGE, CITY OF RIO RANCHO, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO", FILED IN THE OFFICE OF THE COUNTY CLERK OF SANDOVAL COUNTY, NEW MEXICO, ON JULY 3, 2014, IN PLAT VOLUME 3, FOLIO 3727, RIO RANCHO ESTATES PLAT BOOK 25, PAGE 60.

INDEXING INFORMATION

Section 30, Township 12 North, Range 3 East, N.M.P.M.
as Projected into the Town of Alameda Grant
Subdivision: Las Fuentes at Panorama Village
Owner: Rio Rancho Estates, Inc.
UPC #: 1013068463385

0' 15' 30' 60'

SITE PLAN — A1

1"=30'-0" — AS101

Architects STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030 fax 505.889.3737

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE Brew Co.

808 Pinehurst
Rio Rancho, New Mexico 87124

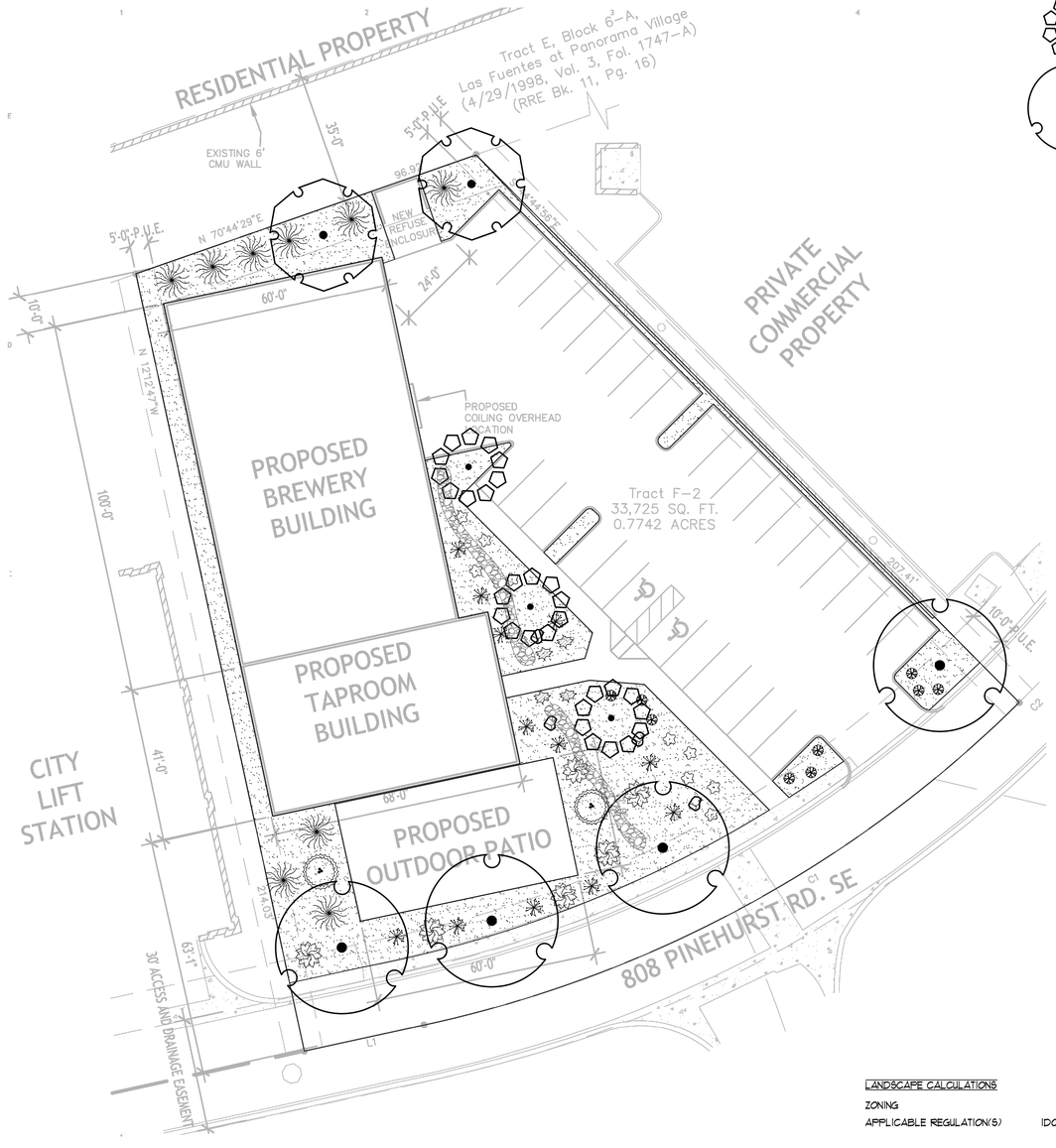
MARK	DATE	DESCRIPTION
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3		
4		
5		

PROJECT NO:	22100004.00
CAD DWG FILE:	
DRAWN BY:	TS
CHECKED BY:	RWS & TS
DATE:	March, 2023

ARCHITECTURAL SITE PLAN

AS101

SHEET - OF -



GRAPHIC SCALE

20 10 0 10 20

SCALE: 1" = 20'-0"

TREE LEGEND

SYMB.	QTY	SIZE (INSTALL)	COMMON/BOTANICAL	MATURE HXW	WATER USE	COVER (EA.)	TOTAL
		Trees					
	3	30 Gal	Purpleleaf Plum *Prunus cerastifera*	25' x 25'	M	625	1875
	2	30 Gal	Modesto Ash *Fraxinus velutina*	40' x 30'	M	900	1800
	4	30 Gal	Texas Red Oak *Quercus buckleyi*	40' x 40'	M	1600	6400
Total Tree Count:	9					Total Tree Coverage:	10075

SHRUB LEGEND

SYMB.	QTY	SIZE (INSTALL)	COMMON/BOTANICAL	MATURE HXW	WATER USE	COVER (EA.)	TOTAL
		Shrubs & Groundcovers					
	10	5 Gal	Blue Mist Spirea *Caryopteris x clandonensis*	3' x 3'	Low+	9	90
	2	5 Gal	Althea / Rose of Sharon *Hibiscus syriacus*	10' x 10'	M	100	200
	12	5 Gal	Switchgrass *Panicum virgatum*	4' x 4'	M	16	192
	9	5 Gal	Autumn Cherry Sage *Salvia greggii*	2' x 3'	Low+	16	144
	9	5 Gal	Silverberry *Elaeagnus Pungens*	10' x 10'	M	100	900
	6	5 Gal	Dwarf Butterfly Bush *Buddleia davidii nanhoensis*	5' x 7'	M	49	294
Total Shrub Count:	48					Total Shrub Coverage:	1820

Other Materials

SYMB.	QTY		TYPE
	4	EA	Boulders (2-3cf) To be placed at contractor's discretion
	8215	SF	Landscape Gravel A with Filter Fabric ¾" Crushed Grey Gravel
	371	SF	2"-4" Coyote Mist Cobblestone

LANDSCAPE CALCULATIONS

ZONING

APPLICABLE REGULATION(S): IDO 14-16-5-6 AND PART 6-6-2 OF ROA 1994

TOTAL LOT AREA (ACRES)	0.85	GROUNDCOVER (% - REQ.)	25.0%
TOTAL LOT AREA (SF)	36983	GROUNDCOVER (SF - REQ.)	1610
BUILDING AREA (SF)	9641	GROUNDCOVER (SF - PROV.)	1756
NET LOT AREA (SF)	27342		
		PARKING LOT AREA (SF)	9084
REQUIRED LANDSCAPE (%)	10.0%	REQ. PARKING LANDSCAPE 10% (SF)	908
REQUIRED LANDSCAPE (SF)	2734	PROV. PARKING LANDSCAPE (SF)	2238
LANDSCAPE PROVIDED (SF)	8587	REQ. PARKING TREES (1/10 SPOTS)	3
		PROV. PARKING TREES	6
VEGETATIVE COVER (% - REQ.)	75.0%		
VEGETATIVE COVER (SF - REQ.)	6440		
VEGETATIVE COVER (SF - PROV.)	10075		

PLANTING NOTES

ALL PLANTS TO CONTAIN BARK MULCH AROUND THE ROOTBALL, TO THE EXTENT TO COVER THE DRIP LINES.

GENERAL NOTES

IT IS THE INTENT OF THIS PLAN TO COMPLY WITH APPLICABLE CITY WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE PLANTING RESTRICTION APPROACH. APPROVAL OF THIS PLAN DOES NOT CONSTITUTE OR IMPLY EXEMPTION FROM WATER WASTE PROVISIONS OF THE WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE.

LANDSCAPE MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER. THE PROPERTY OWNER SHALL MAINTAIN STREET TREES IN A LIVING, HEALTHY, AND ATTRACTIVE CONDITION.

APPROVAL OF THIS PLAN DOES NOT CONSTITUTE OR IMPLY EXEMPTION FROM WATER WASTE PROVISIONS OF THE WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE. WATER MANAGEMENT IS THE SOLE RESPONSIBILITY OF THE PROPERTY OWNER.

ALL LANDSCAPING WILL BE IN CONFORMANCE WITH THE CITY OF ALBUQUERQUE ZONING CODES, LAND-USE ORDINANCES, AND WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE. IN GENERAL, WATER CONSERVATIVE, ENVIRONMENTALLY SOUND LANDSCAPE PRINCIPLES WILL BE FOLLOWED IN DESIGN AND INSTALLATION.

GRAY GRAVEL OVER FILTER FABRIC TO A MINIMUM DEPTH OF 3" SHALL BE PLACED IN ALL LANDSCAPE AREAS WHICH ARE NOT DESIGNATED TO RECEIVE NATIVE SEED OR OTHER HATCHED GROUNDCOVER AREA. ALL GRAVEL SHALL BE PLACED 3"-1" LOWER THAN ADJACENT HARD SURFACES.

PRIOR TO CONSTRUCTION, LANDSCAPE CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITY LINES. IN CASE OF A DISCREPANCY BETWEEN UTILITIES INDICATED ON PLAN AND ACTUAL FIELD VERIFICATION, CONTRACTOR SHALL CEASE WORK AND NOTIFY LANDSCAPE ARCHITECT IMMEDIATELY FOR DIRECTIONS ON HOW TO PROCEED.

POSITIVE DRAINAGE AWAY FROM ALL STRUCTURES IS TO REMAIN AFTER ALL LANDSCAPE WORK IS COMPLETED.

IRRIGATION NOTES:

IRRIGATION SYSTEM MAINTENANCE AND OPERATION SHALL BE THE SOLE RESPONSIBILITY OF THE OWNER. IT SHALL BE THE OWNERS RESPONSIBILITY TO ENSURE THAT FUGITIVE WATER DOES NOT LEAVE THE SITE DUE TO OVERWATERING OR MALFUNCTIONING EQUIPMENT.

ALL ON-SITE PLANT MATERIAL, NEW AND EXISTING, SHALL BE IRRIGATED BY COMPLETE, AUTOMATIC DRIP IRRIGATION WITH SUBTERRANEAN LATERALS. TREES SHALL RECEIVE ONE (1) NETAFIM SPIRAL (50' LENGTH) WITH 3 LOOPS AT A FINAL RADIUS OF 4.5' FROM TREE TRUNK, PINNED IN PLACE. NETAFIM SHALL HAVE EMITTERS 12" O.C. WITH A FLOW OF .6 GPH. SHRUBS TO RECEIVE (2) 10 GPH DRIP EMITTERS. DRIP AND BUBBLER SYSTEMS TO BE TIED TO 1/2" POLYPIPE WITH FLUSH CAPS AT EACH END.

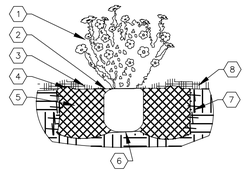
RUN TIME PER EACH SHRUB DRIP VALVE WILL BE APPROXIMATELY 15 MINUTES PER DAY. TREE DRIP VALVE SHALL RUN 1.5 HOURS, 3 TIMES PER WEEK. RUN TIME WILL BE ADJUSTED ACCORDING TO THE SEASON.

POINT OF CONNECTION FOR IRRIGATION SYSTEM IS UNKNOWN AT CURRENT TIME AND WILL BE COORDINATED IN THE FIELD. IRRIGATION WILL BE OPERATED BY AUTOMATIC CONTROLLER.

LOCATION OF CONTROLLER TO BE FIELD DETERMINED AND POWER SOURCE FOR CONTROLLER TO BE PROVIDED BY OTHERS.

IRRIGATION MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.

WATER AND POWER SOURCE SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/BUILDER.



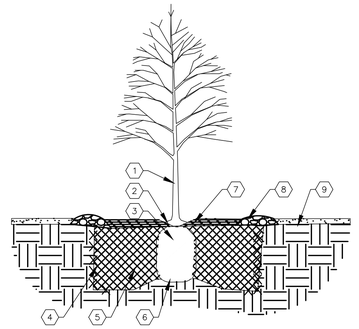
SHRUB PLANTING KEYED NOTES

1. SHRUB LOCATION, SPECIES, AND CONDITION AS PER PLAN.
2. INSTALL WITH TOP OF ROOT BALL FLUSH WITH SUBGRADE (BOTTOM OF MULCH)
3. USE WOOD CHIP MULCH OVER ROOTBALL FEATHERED TO A 2" DEPTH AND HELD BACK 2" FROM TRUNKS AND STEMS AND TO COVER DRIPLINE.
4. 2" HIGH X 8" WIDE BERM
5. BACKFILL PER SPECIFICATIONS. LIGHTLY TAMP IN LIFTS AND WATER-IN TO ELIMINATE VOIDS AND AIR POCKETS.
6. UNDISTURBED NATIVE SOIL.
7. SCARIFY AND LOOSEN EDGES OF PLANTING PIT.
8. MULCH - SEE PLANTING PLAN. 3" DEPTH UNLESS OTHERWISE NOTED.

01 SHRUB PLANTING

NTS

SHRUB PLANTING DETAIL



TREE PLANTING KEYED NOTES

1. TREE LOCATION, SPECIES, AND CONDITION AS PER PLAN.
2. REMOVING EXISTING SOIL (FROM NURSERY) AS NEEDED TO EXPOSE ROOT FLARE. INSTALL WITH ROOT FLARE FLUSH WITH SUBGRADE (BOTTOM OF MULCH)
3. INSTALL TREE PLUMB. REMOVE WIRE BASKET, WOOD BOX, PLASTIC, TWINE, AND/OR ROPE PRIOR TO BACKFILL. REMOVE BURLAP EXCEPT FROM BOTTOM OF ROOT BALL.
4. SCARIFY AND LOOSEN EDGES OF PLANTING PIT.
5. BACKFILL PER SPECIFICATIONS. LIGHTLY TAMP IN LIFTS AND WATER-IN TO ELIMINATE VOIDS AND AIR POCKETS.
6. UNDISTURBED NATIVE SOIL UNDER ROOTBALL TO PREVENT SETTLING.
7. INSTALL WOOD CHIP ORGANIC MULCH OVER ROOTBALL AND TO COVER DRIP LINE. GENERALLY, MULCH SHOULD BE HELD 4" BACK FROM TREE TRUNK.
8. 4" HIGH X 16" WIDE COBBLE BERM AT DRIP LINE.
9. MULCH - SEE PLANTING PLAN

02 TREE PLANTING

NTS

TREE PLANTING DETAIL

The Hilltop
1309 Edith N.E.
Albuquerque, NM 87113
Cont. Lic. 76458
Ph. (505) 938-3630
Fax (505) 938-7137
tedehilltoplandscaping.com

STATE OF NEW MEXICO
CRAIG SOLETHER
67
REGISTERED LANDSCAPE ARCHITECT

May 16, 2023

Boese Brothers Brewing
808 Pinehurst
Rio Rancho, NM

Preliminary Landscape Design

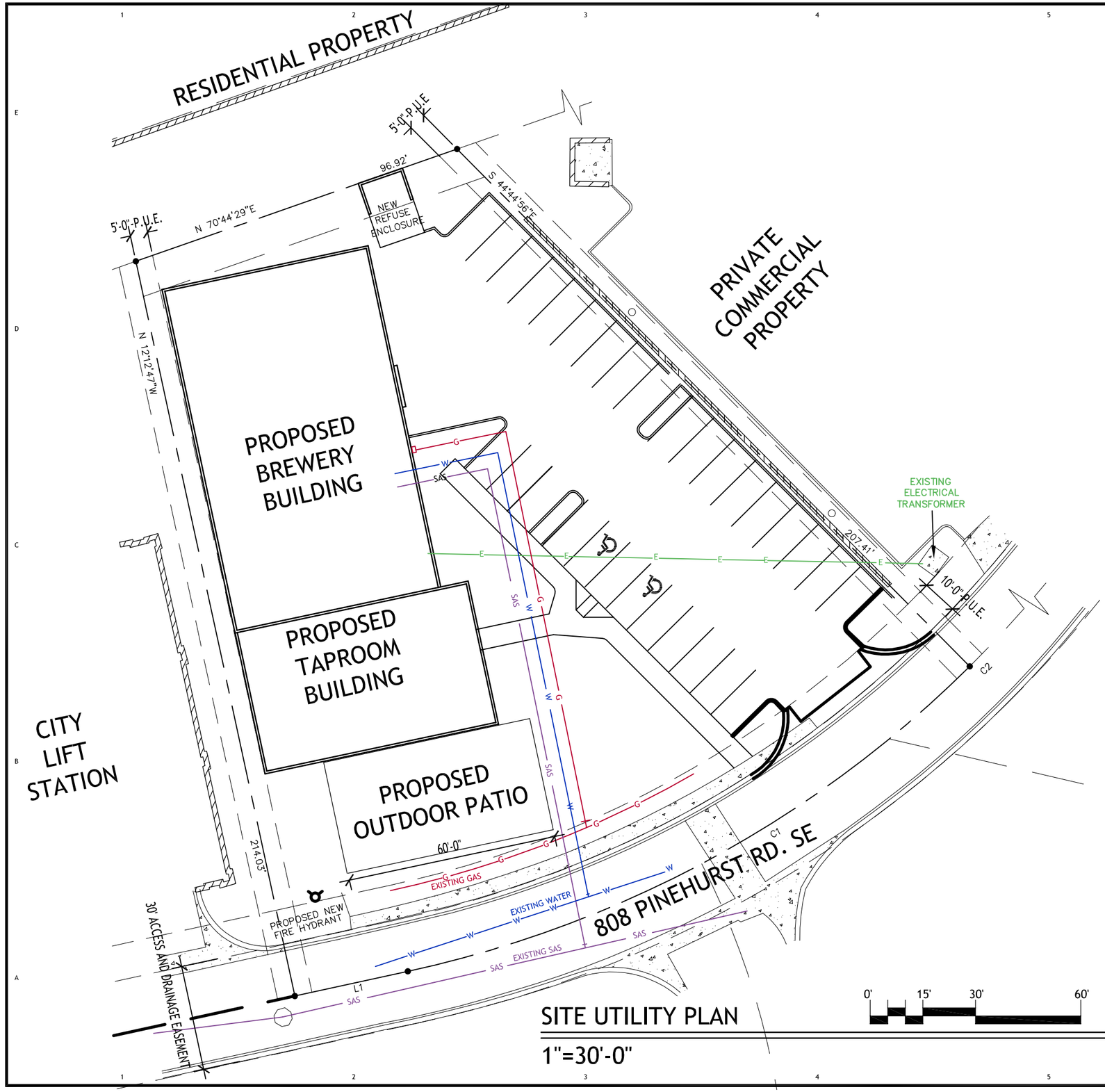
The design contained herein remain the property of The Hilltop Landscape Architects and Contractors and is protected by Copyright Laws. This is an original design and shall not be released or copied unless applicable fees have been paid or a job order placed.

The Hilltop
LANDSCAPE ARCHITECTS & CONTRACTORS

DRAWN BY: MH
CHECKED BY: CS
DATE: 05/16/2023

SHEET #

LS-101



SITE UTILITY PLAN — A1

1"=30'-0" — C101

0' 15' 30' 60'

N

Architects
STUDIO

7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030 fax 505.889.3737

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE
Brew Co.

808 Pinehurst
Rio Rancho, New Mexico 87124

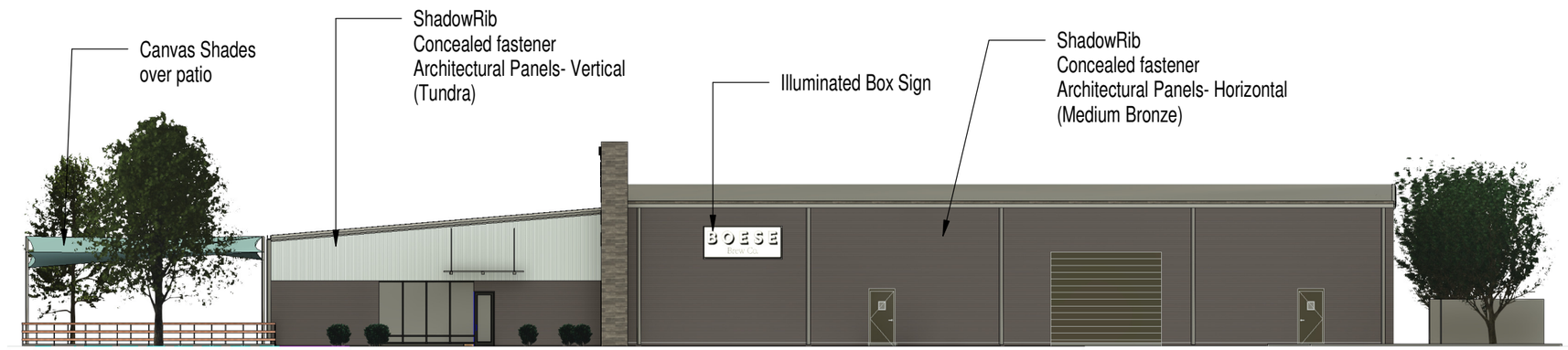
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PROJECT NO:	22100004.00
CAD DWG FILE:	
DRAWN BY:	TS
CHECKED BY:	RWS & TS
DATE:	March, 2023

SITE UTILITY PLAN

C101

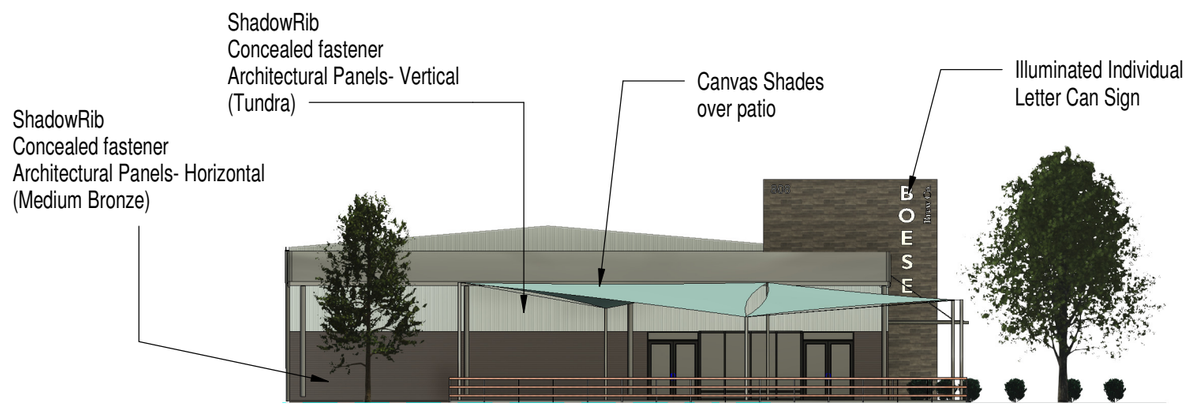
SHEET - OF -



C1
A301.5

RENDERED EAST ELEVATION-CONCEPT

SCALE: 1/16" = 1'-0"



A1
A301.5

RENDERED SOUTH ELEVATION-CONCEPT

SCALE: 1/16" = 1'-0"

5/18/2023 9:18:58 AM

Architects
STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE
Brew Co.
808 PINEHURST RD.
RIO RANCHO, NM, 87124

MARK	DATE	DESCRIPTION
1		
2		
3		
4		

PROJECT NO:	22000019.00
DRAWN BY:	TRC
CHECKED BY:	RWS
DATE:	05/15/23

BUILDING ELEVATIONS

A301.5

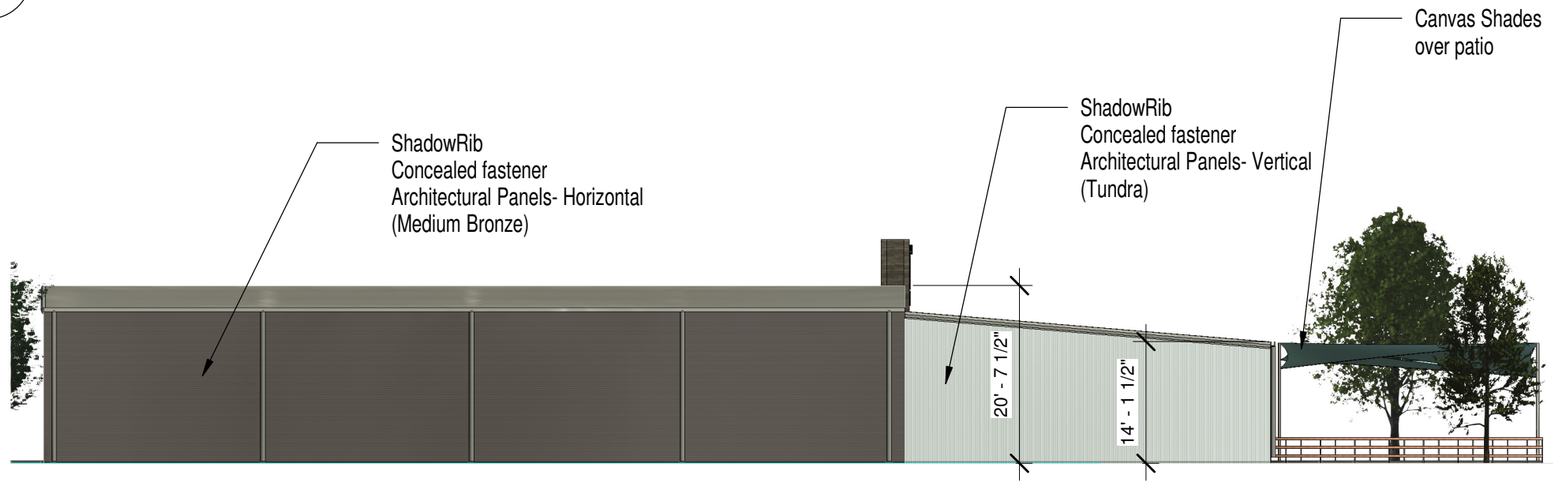
SHEET - OF -



C1
A302.5

RENDERED NORTH ELEVATION-CONCEPT

SCALE: 1/16" = 1'-0"



A1
A302.5

RENDERED WEST ELEVATION-CONCEPT

SCALE: 1/16" = 1'-0"

5/18/2023 9:17:51 AM

Architects
STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE
Brew Co.
808 PINEHURST RD.
RIO RANCHO, NM, 87124

MARK	DATE	DESCRIPTION
1		
2		
3		
4		

PROJECT NO:	22000019.00
DRAWN BY:	Author
CHECKED BY:	Checker
DATE:	05/16/23

BUILDING ELEVATIONS

A302.5

SHEET - OF -



BUILDING CONCEPT RENDERING A1

A300

Architects
STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030 fax 505.889.3737

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE
Brew Co.

808 Pinehurst
Rio Rancho, New Mexico 87124

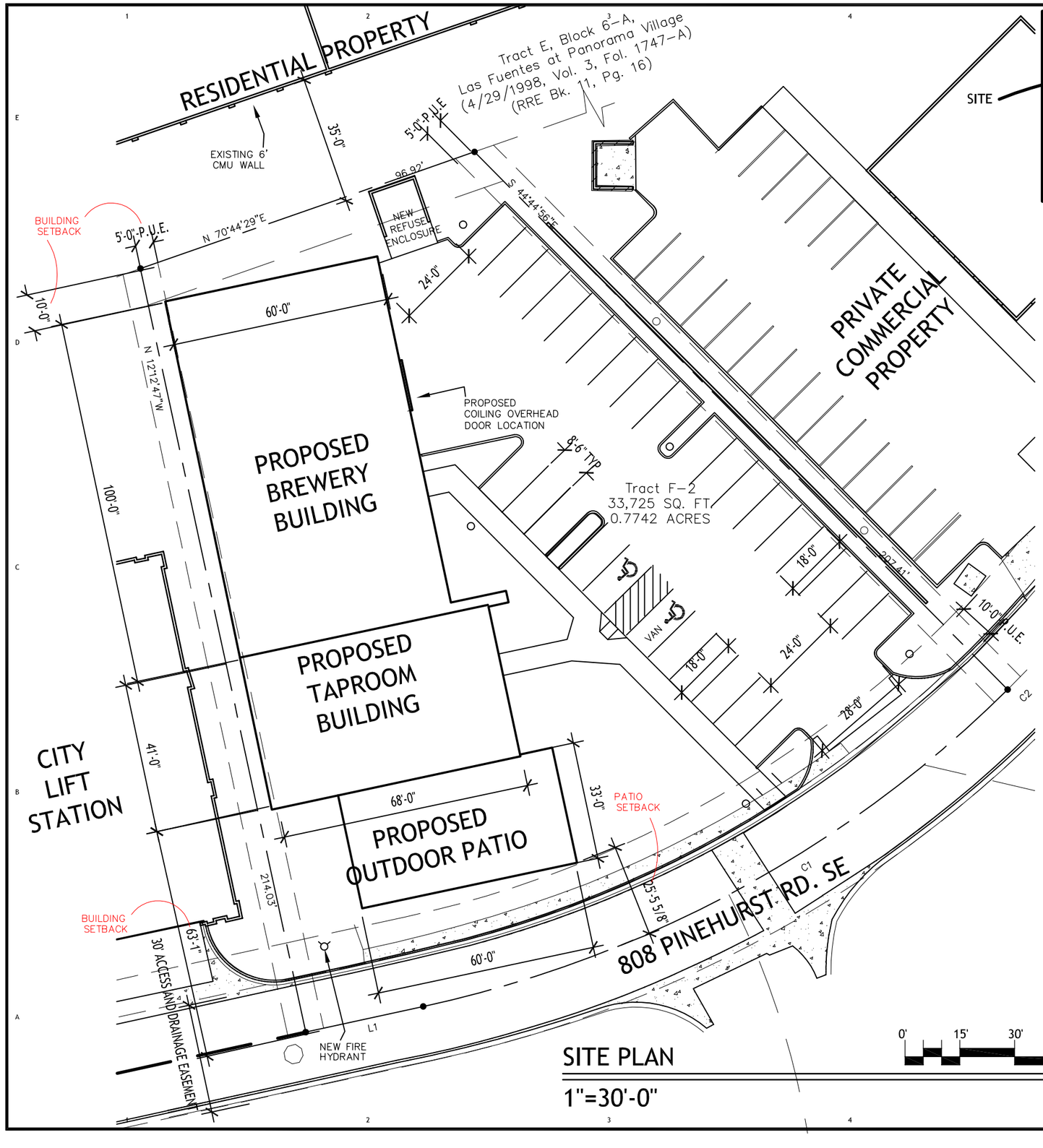
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PROJECT NO:	22100004.00
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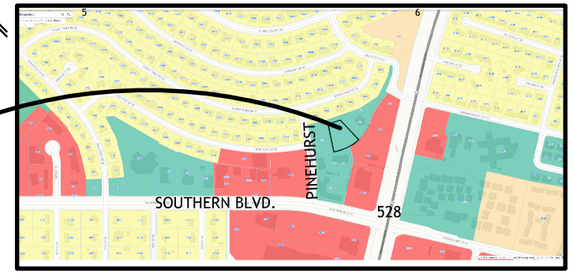
BUILDING CONCEPT RENDERING

A300

SHEET - OF -



SITE



Vicinity Map

CODE DATA

ZONING:	SU
PROPOSED USE	A-2 (BREWERY AND BAR)
CONSTRUCTION TYPE=	IIN
ALLOWABLE AREA=	21,780 S.F. (ORDINANCE)
ACTUAL AREA=	8,788 S.F.
ALLOWABLE HEIGHT	35'-0"
PROPOSED HEIGHT MAX.	22'-0" (SINGLE STORY)
SETBACKS ALLOWED	
FRONT=	35'-0"
REAR=	0'-0"
SIDE=	0'-0"
PROPOSED SETBACKS-	SEE PLAN

PARKING

PLANNED SEATING IN TAPROOM=	98 SEATS
PARKING FOR TAPROOM 1 PER 4 SEATS=	25 SPACES
EMPLOYEE PARKING=	4 SPACES
TOTAL=	29 SPACES
ACTUAL PARKING SHOWN=	31 SPACES

LEGAL DESCRIPTION

TRACT LETTERED, "F-2", IN BLOCK NUMBERED SIX-A (6-A) OF LAS FUENTES AT PANORAMA VILLAGE, AS SHOWN AND DESIGNATED ON THE PLAT ENTITLED, "SUMMARY PLAT TRACTS F-1 AND F-2, A REPLAT OF TRACT F IN BLOCK 6-A, LAS FUENTES AT PANORAMA VILLAGE, CITY OF RIO RANCHO, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO", FILED IN THE OFFICE OF THE COUNTY CLERK OF SANDOVAL COUNTY, NEW MEXICO, ON JULY 3, 2014, IN PLAT VOLUME 3, FOLIO 3727, RIO RANCHO ESTATES PLAT BOOK 25, PAGE 60.

INDEXING INFORMATION

Section 30, Township 12 North, Range 3 East, N.M.P.M.
as Projected into the Town of Alameda Grant
Subdivision: Las Fuentes at Panorama Village
Owner: Rio Rancho Estates, Inc.
UPC #: 1013068463385

0' 15' 30' 60'

SITE PLAN — A1

1"=30'-0" — AS101

N

Architects STUDIO
7400 Montgomery NE, Suite 36
Albuquerque, NM 87109
tel 505.889.3030 fax 505.889.3737

Brewery and Tap Room
for
Boese Brothers Brewery

BOESE Brew Co.

808 Pinehurst
Rio Rancho, New Mexico 87124

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DRAWN BY:	TS
CHECKED BY:	RWS & TS
DATE:	March, 2023

ARCHITECTURAL SITE PLAN

AS101

SHEET - OF -

May 16, 2023

Jonathan Turner
Consensus Planning, Inc.
302 8th Street NW
Albuquerque, NM 87102

Re: Water and Wastewater Availability Approval for 808 Pinehurst Rd SE.
Water Pressure is expected to be above 80 PSI.
Sanitary Sewer may connect to Pinehurst. Site is adjacent to a Sanitary Sewer Lift Station

Dear Mr. Turner:

The Utilities Division approves the granting of this Water and Wastewater Availability Statement as described above. Water Pressure will likely be above 80 PSI. Domestic water service will likely need an individual pressure reducing valve. Fire suppression systems do not need to be pressure reduced. A Fire Hydrant will likely be required on site as per the Fire Marshalls and Fire Marshals designee's request during DRC review.

A Sanitary Sewer Lift Station is located adjacent to the site. I am not aware of any recent odor complaints from the area but it could be a possibility. The city currently has a VAPEX odor control system at the site but can not guarantee the area to be odor free.

Approval of this availability statement does not imply or suggest approval of zoning changes, construction plans, conceptual layouts, or any other requirements that may be conditions of approval for this development. This statement merely represents a commitment from the City that, if all other necessary approvals are obtained, and the completion of the proposed water system improvements, this development will be allowed to be served by the City's water and wastewater systems as described above.

Please refer to the City of Rio Rancho Web Site for additional water and sewer information. The Utilities Department Design Criteria can be located on the Public Works Design Criteria and Standard Details located at the following web address: http://www.rrnm.gov/530/Water-and-Wastewater-Standard-Details.

Contacts for additional information and guidance: Development Services: 505-891-5005 Engineering Division: 505-891-5016 Environmental: Backflow Prevention 505-896-8816 and Grease Interceptors 505-891-5017. If water pressure exceeds 80 psi, individual pressure reducing valves will be needed on the homes at the cost and responsibility of the customers.

This Availability Statement will expire unless construction starts within 18 months of approval by the Utilities Department and is complete within 3 years of approval. If you have questions regarding this Availability Statement, please contact me at 891-5046.

Sincerely,

Steve Gallegos

Steve Gallegos,
Deputy Director Utilities Department



CITY OF RIO RANCHO

ORDINANCE NO 10 **ENACTMENT NO. 98-011**

AMENDING ORDINANCE 87-1, (R.O. 1987) APPENDIX G; ZONE MAP AMENDMENTS AND THE ZONE MAP; TO CHANGE THE ZONING DESIGNATION OF THE PROPERTY LEGALLY DESCRIBED AS OAKMOUNT PORTION OF PANORAMA HEIGHTS, BLOCK 6A, TRACT DD-1B3, LOT 6, A PORTION OF DD-1A AND A PORTION OF DD-1B1, CONSISTING OF 5.19 ACRES , FROM R-2 (MULTI-FAMILY), C-1 (RETAIL COMMERCIAL) AND R-1 (SINGLE FAMILY RESIDENTIAL) TO SU (SPECIAL USE) FOR C-1 (RETAIL COMMERCIAL) AND SELECTED C-2 (WHOLESALE COMMERCIAL) USES

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Requirements:

1. **Land Use:** SU/Special Use for:
   A. All permissive and conditional uses as defined within the C-1/retail Commercial District. Conditional uses shall require a conditional use permit.
   B. The following C-2/Warehouse and Wholesale Commercial uses are allowed with an approved conditional use permit:
      - Food Sales
      - Indoor Amusement Enterprise
      - Research and Development Offices

2. **Platting:** Subject properties shall be replatted prior to issuance of building permits.

3. **Access:**
   A. Access shall be limited to approved access points to be determined via the building permit process. Any and all access via NM 528 shall be reviewed and approved by the New Mexico State Highway Department, the City Engineering and the City Development Department.
   B. A copy of the joint access agreement between the owner of the proposed lot, presently Tracts DD-1A and DD-1B, and the property owner of Tract DD-1B2 shall be provided prior to any development occurring on site. (All tracts noted are in Oakmount portion of Panorama Heights, Block 6A)

4. **Sidewalk:** Locations to be determined at the time of plan review and building permit issuance.

5. **Landscaping:** A landscape plan shall be approved by the Department of City Development at the time of plan review. Landscaping requirements shall be 10 percent of acreage and per the Department of City Development standards.

6. **Buffering:** The applicant shall provide a landscape buffer along the property line adjacent to residential property. Plans for this landscape buffer shall be submitted and approved by the Department of City Development prior to installation and any development.

7. **Setbacks** shall be as per the development plan.

8. **Height:** Maximum height of any structure shall be per the development plan.

9. **Drainage:** A drainage plan shall be submitted and approved by the City Engineer prior to construction.

10. **Architectural Issues:**
    A. No metal buildings shall be allowed.
    B. No plain concrete block buildings shall be allowed.
    C. Outside storage and chain link fencing shall be visually screened from adjacent property owners.
    D. All parking lots shall be paved.
    E. External lighting on the property shall be located so it does not reflect off the premises and create any nuisance for nearby residential areas.
    F. Equipment on roofs shall be screened.

11. **Signs:** Signs shall comply with Article 5 of Chapter 9 of the City Zoning Ordinance. Sign permits shall be submitted and approved before the signs are erected on the property.

12. The applicant is subject to any and all additional Federal. State and Local laws, rules and regulations.

13. The applicants/owners shall comply with all future policies, plans, and ordinances directly related to this property.

14. Before development occurs, the development plan shall be approved by the Governing Body by resolution.

15. **Sunset Clause:** The zoning designation of the property shall revert to R-1/Single Family Residential if no development has occurred within thirty-six months from the approval date of the ordinance.

Section 2. **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 3. **Compiling Clause.** This Ordinance shall be incorporated in and compiled as part of the City Code of Rio Rancho, R.O. 1987.

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

ADOPTED THIS 11TH DAY OF MARCH 1998

John M. Jennings, Mayor

3/12/98

Date

ATTEST:

Tina Gonzales, City Clerk

[S E A L]

CITY OF RIO RANCHO

ORDINANCE NO 10 ENACTMENT NO. 98-011

AMENDING ORDINANCE 87-1, (R.O. 1987) APPENDIX G; ZONE MAP AMENDMENTS AND THE ZONE MAP; TO CHANGE THE ZONING DESIGNATION OF THE PROPERTY LEGALLY DESCRIBED AS OAKMOUNT PORTION OF PANORAMA HEIGHTS, BLOCK 6A, TRACT DD-1B3, LOT 6, A PORTION OF DD-1A AND A PORTION OF DD-1B1, CONSISTING OF 5.19 ACRES , FROM R-2 (MULTI-FAMILY), C-1 (RETAIL COMMERCIAL) AND R-1 (SINGLE FAMILY RESIDENTIAL) TO SU (SPECIAL USE) FOR C-1 (RETAIL COMMERCIAL) AND SELECTED C-2 (WHOLESALE COMMERCIAL) USES

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ADOPTED THIS 11TH DAY OF MARCH 1998

John M. Jennings, Mayor

3/12/98

Date

ATTEST:

Tina Gonzales, City Clerk

[S E A L]

CITY OF RIO RANCHO
GOVERNING BODY
AGENDA BRIEFING MEMORANDUM

O-10

DEPARTMENT: City Development **AGENDA DATE:** March 11, 1998

SUBJECT: Zone map amendment from R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for C-1, specific C-2 land uses
APPLICANT: AMREP Southwest Inc.
AGENT: Community Sciences Corporation

SYNOPSIS:

- Zone change from R-2/ Multi-Family Residential and C-1/ Commercial to SU/ Special Use for C-1 and specific C-2 land uses
- This proposed zone map amendment would allow development of this property to follow the approved development plan.

BACKGROUND AND ANALYSIS:

The applicant is requesting a zone map amendment for property on the northwest corner of NM 528 and Southern Boulevard. This zone map amendment would address the zoning for Tract DD-1A, Tract DD-1B1, Tract DD-1B3 and Lot 3 (all located in Oakmount portion of Panorama Heights, Block 6A). Tract DD-1B2 is excluded from this zone map amendment (See **Attachment III**).

Specifically, the applicant is requesting to amend the zoning of the subject property as follows:

PROPERTY	EXISTING ZONING	PROPOSED ZONING
Tract DD-1A	R-2/Multi-Family	SU/Special Use for C-1 and specific C-2 uses
Tract DD-1B1	C-1/Retail-Commercial	"
Tract DD-1B3	R1/Single Family Residential	"
Lot 3	R1/ "	"

The applicant proposes that this zoning request would provide controlled commercial development of this corner per a master plan. The recently-approved interim land use of model home village would continue on portions of Tracts DD-1A and DD-1B1 until the land is sold. The business would then be required to follow the master plan to develop the property.

This property was originally platted in 1971. Since then, there has been two replats with the most recent completed in October, 1997. Also zoning of the property has been previously amended via Ordinance 91-011 in October 1991 to allow the existing model home village and a proposed office building. The office building was never developed and the property reverted back to the original zoning.

The agent for this application has prepared a master development plan which outlines proposed land uses (See **Attachment V**).

Zoning for the surrounding properties include R-1/Single Family Residential to the north/northwest, C-1/Retail-Commercial to the west across Pinehurst Road and to the south, and SU/Special Use to the east across NM 528. Tract DD-1B2 is already zoned C-1. Neighboring land uses include single family residences to the north/northwest, a bank to the west across Pinehurst Road, a shopping center and gas station to the south, and a retirement apartment complex and a recreation center to the east across NM 528.

The proposed zone map ordinance is attached for your review.

PROPERTY OWNERS NOTIFIED: 19 PROTESTS as of Feb. 25, 1998: 0

IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE):
There are no apparent adverse impacts with regard to these issues.

DEPARTMENT & ADVISORY BOARD RECOMMENDATIONS:

The Department of City Development recommends approval per the attached ordinance. At a public

hearing on Jan. 13, the City Planning and Zoning Commission recommended approval of this zone map with the appropriate setbacks be amended by ordinance and master plan and with the stipulation that all changes to the master plan and the ordinance be reviewed by the Planning and Zoning Commission and City Development Department before development improvements are made. The Development Plan has been revised and was presented to the City Planning and Zoning Commission on Feb. 24. The ordinance reflects the master plan.

REVIEWED BY:

CITY ATTORNEY	____	DPS	__x__	PARKS & REC.	____	SENIOR CTR.	____
CITY CLERK	____	FINANCE	____	PERSONNEL	____	UTILITIES	__x__
CITY DEV	__x__	LIBRARY	____	PUBLIC WORKS	__x__	OTHER (SPECIFY)	____

OTHER DEPARTMENTS' RECOMMENDATIONS:

Other departments were notified about this zone map amendment request. The City Engineer and the City Fire Inspector will be reviewing this application during the subdivision and building plan processes.

PREPARED BY: Shannon Embach **DATE:** 3/2/98

DEPARTMENT DIRECTOR: Art Conner **DATE:** 3/2/98

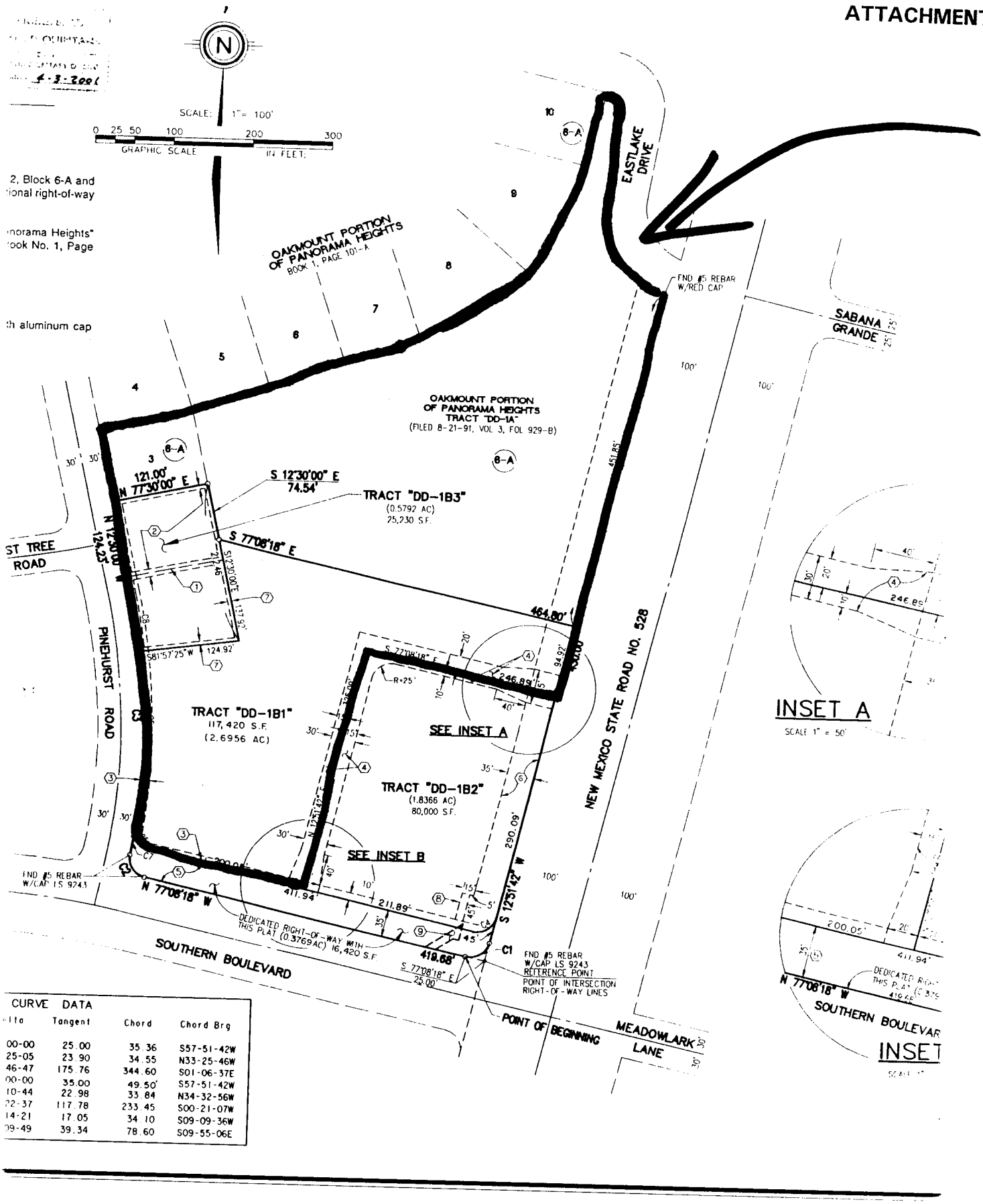
CITY ADMINISTRATOR: James Jenner for JBL **DATE:** 3/3/98

Attachments:

Attachment I: Proposed Zone Map Ordinance
Attachment II: Location Map
Attachment III: Site Map
Attachment IV: Application
Attachment V: Minutes, PZC 1/13/98
Attachment VI: Development Plan

ATTACHMENT II





CURVE	DATA			
Delta	Tangent	Chord	Chord Brg
00-00	25.00	35.36	S57-51-42W
25-05	23.90	34.55	N33-25-46W
46-47	175.76	344.60	S01-06-37E
00-00	35.00	49.50'	S57-51-42W
10-44	22.98	33.84	N34-32-56W
22-37	117.78	233.45	S00-21-07W
14-21	17.05	34.10	S09-09-36W
39-49	39.34	78.60	S09-55-06E

CITY OF RIO RANCHO
City Development Department
3900 Southern Blvd., Ste 103
Rio Rancho, NM 87124
(505) 891-7206

APPLICATION FOR ZONE MAP AMENDMENT

RECEIPT NO. 3901

SCHEDULED P&Z MEETING _____

FEE $ 690.00 (see reverse)

TOTAL ACREAGE OF REQUEST 6.21

APPLICANT: AMREP, SW TELEPHONE: 892-7200

ADDRESS: 333 RIO RANCHO DR. RIO RANCHO, NM 87124

AGENT: COMMUNITY SCIENCES CORPORATION

ADDRESS: P.O. BOX 1329 CORRALES, NM 87048

LEGAL DESCRIPTION OF PROPERTY:

Lot(s): TRACTS DD-1A, DD-1D1, DD-1D2 Block: 6A Unit/Subdivision: OAKMOUNT PORTION OF PANORAMA HEIGHTS

PRESENT ZONING DESIGNATION: R-2, C-1

ZONING DESIGNATION REQUESTED: C-1 ☐ C-2 ☐ M-1 ☐ R-2 ☐ R-3 ☐ SU ☒

IF SPECIAL USE DESIGNATION: INDICATE USE(S): COMMERCIAL AND OFFICE USES CONSISTENT WITH ALLOWED CATEGORIES IN THE COMMERCIAL C-1 ZONE AND LIMITED USES IN THE C-2 ZONE

EXPLANATION OF REQUEST (Use reverse side if necessary)
The proposed zoning is to create a special use zone for commercial and office uses that are consistent with categories allowed under commercial C-1 zoning, and limited uses under commercial C-2 zoning as specified in the City of Rio Rancho Planning, Zoning,

Signature Jon Sandenburg Date 12-19-97

INSTRUCTIONS: The application should be submitted to the City Development Department at the Rio Rancho City Hall. Each application should be accompanied by eight (8) copies of a development plan showing the location and dimensions of the property, location, size, and height of proposed structures, signs, or use; design of pedestrian or vehicular circulation; design of parking, loading or traffic handling facilities and methods, and the proposed schedule for completion of the plan.

FOR OFFICE USE ONLY:
Application Received By: [illegible]
Date: 12/19/97
File No: _____
Action by Planning And Zoning Commission: _____

PZD 106

FORM SUBMITTED

ZONE MAP AMENDMENT FEE SCHEDULE

LESS THAN ONE (1) ACRE	$230
1 TO 4.99 ACRES	$460
5 TO 9.99 ACRES	$690
10 TO 49.99 ACRES	$920
50 TO 100 ACRES	$1,150
OVER 100 ACRES	$1,150 For FIRST 100 ACRES PLUS $230 PER EACH ADDITIONAL 100 ACRES OR PORTION THEREOF.

ADDITIONAL EXPLANATION OF ZONE MAP AMENDMENT REQUEST

Land Management Manual, Chapter 9, Article 1.

The current zoning consists of R-2, multifamily uses, and C-1, neighborhood and commercial use. Strict adherence to the present zoning code requirement, including all variances and conditional use procedures, creates an undesirable limitation of the ability to fully implement the site's development potential and to best serve the community. This request is designed to build upon the City Zoning Code by identifying development standards and guidelines as specified in the Master Plan.

This request recognizes the future widening easements for Southern Boulevard. The developer and their agents have coordinated closely with City Public Works officials to ensure compliance to this need. A Traffic Impact Analysis (with driveway permit application) has been prepared and will be submitted to the NMSHTD and the City of Rio Rancho as a complement to the Master Plan.

CITY OF RIO RANCHO
PLANNING & ZONING COMMISSION MINUTES
January 13, 1998

MEMBERS PRESENT	MEMBERS ABSENT
Dennis Blomberg, At Large	**Michael Williams, District 1**
Stephen Cunningham, District 4	
Joan Drake, District 3	
Kenneth Halladay, District 6	
David Heil, District 2	
William Nelson, District 5	

ITEM 4: PUBLIC HEARINGS:

F. ZONE MAP AMENDMENT: Applicant requests a zone map amendment from R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for C-1 and model home village on the property legally described as Oakmount Portion of Panorama Heights, Block 6A, Tracts DD-1A and DD-1B1. **Applicant: AMREP Southwest Inc. / Agent: Community Sciences.**

Cliff Spirock, Community Sciences stated he is requesting a zone map amendment for Oakmount Portion of Panorama Heights, Block 6A, Tracts DD-1A and DD-1B1. Mr. Spirock also stated he is requesting modifications to the setback requirements mentioned in the staff draft ordinance. He added that he will present his case for Item F and Item G together, then allow the Commission to act on each separately.

Mr. Spirock briefed the Commission on the contents of the master plan supplied by Community Sciences. He explained that the area in the center of the project is the existing model home complex and added that the corner depicted is an existing C-1 commercial lot now owned by Walgreens. Mr. Spirock discussed the access points secured by the Highway Department and noted that many of the traffic concerns have been taken care of , but added that the cost of improvements will be responsibility of the developer. He stated that the major concerns are that of the traffic to the north of the property at Eastlake and NMSR 528, intersections of Lost Tree and Pinehurst and specific concerns with the adjacent residential properties to the north. Mr. Spirock also stated that Amrep has agreed to raise the wall of the adjacent residents homes at their request.

Commissioner Drake asked Mr. Spirock under what circumstances did he expect the interim relocation to go somewhere else. Mr. Spirock stated he would expect that the value of the land would determine that. Commissioner Drake asked if the Walgreens will be under the control of the master plan. Mr. Spirock stated it would not; he also stated that this is existing C-1 under existing zoning, and added that Walgreens had agreed to participate in the landscaping. He also added that the southeast corner of the property was to be the drainage control pond for Walgreens property, but after working with Mr. Fossenier, City Engineer; they have found a drainage solution that does not require onsite ponds.

Commissioner Drake stated she is concerned with the access close to NMSR 528. Mr. Corsie stated that access has been studied by the Engineering Department and they have approved a right in- right out access for the area. Mr. Corsie stated there will also be other improvements to that corner.

Commissioner Halladay he is concerned that the City of Rio Rancho does not have an architectural review board to coincide with that of Amrep. He added that he is also concerned with traffic flow to and from the Walgreens. Mr. Spirock stated that a traffic study has been reviewed both by the City of Rio Rancho and by NMSHD and also stated that he feels the commercial development will not have as much peak hour traffic as residential areas of the city.

Commissioner Cunningham excused himself from the meeting at 8:15 p.m.

Commissioner Nelson stated he is concerned with the traffic, light, noise, etc. that may arise from the model home uses of the property in Phase II. He asked Mr. Spirock what increase in traffic flows does he anticipate for the intersection of Eastlake and NMSR 528. Mr. Spirock stated there will be a decrease, but he did not have the statistics to substantiate that. Commissioner Nelson asked what mitigations will there be to provide buffering for noise and light. Mr. Spirock stated that lights are proposed for the model home village, but they will not be intrusive to the adjacent homes. He added that he has hired a special lighting consultant to work on that. He also added that he buffer corridor behind that residences will be fully landscaped with plant materials and will feature a privately installed trail with low wattage toadstool lighting with motion detectors. Mr. Spirock stated he feels that fountains and water features will be a good noise mitigation to the residences to the north. Commissioner Nelson asked if in anticipation of the model home relocation, would it be estimated that the traffic signalization, improvements and modifications will be completed with the completion of the model home village. Mr. Spirock stated he does not feel the improvements will occur before the model home village is physically relocated, but will be occurring during and after.

Commissioner Drake asked if the ordinance will need to make stronger reference to the master plan as a guiding document. Mr. Corsie stated the City Development Department can follow up and adopt the plan by resolution; and it is important to note this first zone map amendment deals with the area where the model home village will be, but includes the zoning for the model home village and for what will be in the future. Mr. Corsie also stated this can be adopted as an attachment to the motion to recommend approval to the Governing Body.

Carly Rice, resident, stated she is concerned with traffic on Pinehurst Road and the lighting. Mr. Spyrock stated they will make every effort to discourage movement to the north into the Pinehurst Road neighborhood. Mr. Corsie stated there may be other traffic solutions that the Traffic Safety Advisory Committee can look into.

Jessie Aldretti, resident, stated he feels that the project is well planned, but is concerned with the traffic congestion of Eastlake. He feels that the corner of Eastlake and NMSR 528 should be widened to allow more traffic on that corner and that the corner be landscaped at completion of the project.

Gloria Doer, resident, stated she is pleased with the project and would prefer this development to apartment buildings.

Art Corsie stated that the City will be working on Eastlake and making the intersection more workable.

Mr. Spyrock commented on the improvements as it relates to access in and out of the property and to the improvements to the intersections.

Commissioner Drake asked if the issues relating to traffic and lanes will be handled in a later phase of site plan approval. Mr. Corsie stated that is correct. Commissioner Drake asked if this project and an amended master plan be brought before the Planning and Zoning Commission in some later phase. Mr. Corsie stated that they can be brought back before the Commission for review in the interim.

PZC0113984F: **COMMISSIONER NELSON MOVED THAT THE REQUEST FOR A ZONE MAP AMENDMENT FROM R-2/MULTI-FAMILY AND C-1/RETAIL COMMERCIAL TO SU/SPECIAL USE FOR C-1 AND MODEL HOME VILLAGE ON THE PROPERTY LEGALLY DESCRIBED AS OAKMOUNT PORTION OF PANORAMA HEIGHTS, BLOCK 6A, TRACTS DD-1A AND DD-1B1 BE APPROVED AND REFERENCING THE APPLICABLE ORDINANCE WITH THE REQUESTED AMENDMENTS TO THE SETBACKS AND LOT SIZES TO BE INCLUDED IN THE MASTERPLAN AND THE ORDINANCE FOR CONSISTENCY. SECONDED BY THE COMMISSIONER DRAKE. MOTION WITHDRAWN.**

Commissioner Drake asked Commissioner Nelson if he would like to ask that any amendment to the master plan be brought to Planning & Zoning before going to the Governing Body. Commissioner Nelson stated he would withdraw his motion to include that.

PZC0113984F2: **COMMISSIONER NELSON MOVED THAT THE REQUEST FOR A ZONE MAP AMENDMENT FROM R-2/MULTI-FAMILY AND C-1/RETAIL COMMERCIAL TO SU/SPECIAL USE FOR C-1 AND MODEL HOME VILLAGE ON THE PROPERTY LEGALLY DESCRIBED AS OAKMOUNT PORTION OF PANORAMA HEIGHTS, BLOCK 6A, TRACTS DD-1A AND DD-1B1 BE RECOMMENDED TO THE GOVERNING BODY FOR APPROVAL WITH THE STIPULATIONS THAT THE SETBACKS AND LOT SIZES BE INCLUDED AND INCORPORATED BY REFERENCE BOTH IN THE ORDINANCE AND THE MASTERPLAN AND THAT ANY CHANGES IN THE MASTERPLAN AS COMPOSED BE BROUGHT BACK TO THE PLANNING AND ZONING COMMISSION BEFORE APPROVAL FOR DEVELOPMENT CAN OCCUR. SECONDED BY COMMISSIONER DRAKE. MOTION CARRIED BY A VOTE OF 5 FOR AND 0 AGAINST.**

YES: **BLOMBERG, DRAKE, HALLADAY, HEIL, NELSON**
ABSENT: **CUNNINGHAM, WILLIAMS**

G. ZONE MAP AMENDMENT: Applicant requests a zone map amendment from R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for commercial and office uses and limited C-2 Wholesale and Warehouse Commercial on the property legally described as Oakmount Portion of Panorama Heights, Block 6A, Tracts DD-1A, DD-1B1, and DD-1B3. **Applicant: AMREP Southwest Inc. / Agent: Community Sciences.**

Cliff Spyrock, Community Sciences, stated that the entire proposal has been presented for Items F and G, but added he would like to address other issues. Mr. Spyrock stated that with respect to making the development look more community attractive and friendly, they are proposing to place parking in the center of the development and the buildings to the outside. He added that he is also requesting that the setbacks adjacent to the residential community be 25 feet to the building and that the area along Southern Boulevard be at 15 feet.

Commissioner Nelson stated his main concern is traffic impact on Lost Tree and Torrey Pines Roads, and suggested that the City of Rio Rancho vacate a portion of Pinehurst Road to help reduce through traffic on Lost Tree. He feels that the road should be closed to permit no through traffic. Mr. Corsie stated the City would need to take a look at that concept. He added that his primary concern would be the ventilation of the neighborhood, and also added that when taking an access point away; it will put more pressure on the other access points. Commissioner Blomberg stated he does agree that this should be something looked into. Mr. Spyrock stated that if the City agrees that closing the street is a good idea, it should have no impact to the land use of the other project. Commissioner Halladay stated one of the pitfalls of closing a street is the affect it will have on other business and the issue of access for emergency vehicles. Mr. Corsie stated that this would need to be studied carefully before making a recommendation to close the street.

PZC0113984G: **COMMISSIONER NELSON MOVED THAT THE REQUEST FOR A ZONE MAP AMENDMENT FROM R-2/MULTI-FAMILY AND C-1/RETAIL COMMERCIAL TO SU/SPECIAL USE FOR COMMERCIAL AND OFFICE USES AND LIMITED C-2 WHOLESALE AND WAREHOUSE COMMERCIAL ON THE PROPERTY LEGALLY DESCRIBED AS OAKMOUNT PORTION OF PANORAMA HEIGHTS, BLOCK 6A, TRACTS DD-1A, DD-1B1, AND DD-1B3 BE RECOMMENDED TO THE GOVERNING BODY WITH THE APPROPRIATE SETBACKS AMENDED BY ORDINANCE AND MASTERPLAN AND WITH THE STIPULATION THAT ALL CHANGES TO THE MASTERPLAN AND THE ORDINANCE BE REVIEWED BY THE PLANNING AND ZONING COMMISSION AND CITY DEVELOPMENT DEPARTMENT BEFORE DEVELOPMENTAL IMPROVEMENTS ARE MADE. SECONDED BY COMMISSIONER DRAKE. MOTION CARRIED BY A VOTE OF 5 FOR AND 0 AGAINST.**

Mr. Corsie asked what setbacks are being requested. Commissioner Nelson stated that the request is to change the 25 and 35 foot side yard setbacks. Dolores Wood, City Development Department, stated that the masterplan request setbacks that are different from standard C-1. She added that she is suggesting that the minimum setbacks be maintained at 35 feet on Pinehurst, Southern and NMSR

528. Commissioner Drake stated she was under the impression that those details could be worked out between staff and the applicant and brought back to the Commission in an amended masterplan, and asked if that will affect the zoning. Ms. Wood stated that can be eliminated from the proposed ordinance. Mr. Corsie stated the issue of the setbacks can be brought back before the Commission after it has been discussed with the developer.

Commissioner Drake asked if the motion needs to be amended. Mr. Corsie asked if the motion includes setbacks as per the plan. Commissioner Nelson stated that the intent of the motion is to make the masterplan and the ordinance consistent, so that they will read the same numbers per lot sizes and setbacks. Mr. Corsie stated that the motion reads correctly.

YES: BLOMBERG, DRAKE, HALLADAY, HEIL, NELSON
ABSENT: CUNNINGHAM, WILLIAMS

GB notices

AMREP Southwest Inc. (noh)
333 Rio Rancho Blvd. NE
Rio Rancho, NM 87124

John Swedenburg (noh)
Community Science Corp.
P.O. Box 1328
Corrales, NM 87048

cs/a-1-a
Store Manager
Smith's
1000 Rio Rancho Blvd. SE
Rio Rancho, NM 87124

cs/b-1
Bank Manager
Norwest branch in Rio Rancho
POB 1081
Albuquerque, NM 87103-1081

16/un
Store Manager
Rio Rancho Chevron Inc.
1001 Rio Rancho Blvd. SE
Rio Rancho, NM 87124

16/G
Lewinger & Co.
2201 San Pedro NE
Albuquerque, NM 87110

unpl
Apartment Manager
Vista Grande Professional Sec Intl.
4101 Meadowlark Ln SE
Rio Rancho, NM 87124

o/trA
Bank Manager
Bank of America
3901 Southern Blvd. SE
Rio Rancho, NM 87124

ph/6a/4
Conine, Maurice & Susan
1700 Fran Place SE
Rio Rancho, NM 87124

PH/6A/4
Resident Land Owner
4004 Torrey Pine SE
Rio Rancho, NM 87124

ph/6a/5
Law, Keith & Sandra
4002 Torrey Pine SE
Rio Rancho, NM 87124

PH/6A/7
Wayne, Lawrence
510 2nd St. NW STE 240
Albuquerque, NM 87102

PH/6A/8
Kohlschreiber, William & Dorothy
4008 Torry Pines
Rio Rancho, NM 87124

PH/6A/9
Hensley, Terry &
Farrel, Barbara
4010 Torrey Pines Rd. SE
Rio Rancho, NM 87124

PH/6A/10
Sierra, Jack & Stella
4012 Torrey Pines Rd. SE
Rio Rancho, NM 87124

PH/5A/23
Nelson, Alaberta
3908 Torrey Pines SE
Rio Rancho, NM 87124

PH/5A/24
Clark, Norman & Shirley
P.O. Box 15403
Rio Rancho, NM 87124

PH/5A/26
Cameron, Erna
3909 Lost Tree Rd. SE
Rio Rancho, NM 87124

PH/9A/1
Stein, Janice & Perrault, Beverly
710 Eastlake Dr. SE
Rio Rancho, NM 87124

PH/9A/2
Williamson, Richard & Marilyn
708 Eastlake Dr. SE
Rio Rancho, NM 87124

PH/5A/25
Doerr, Charles & Gloria
803 Pinehurst SE
Rio Rancho, NM 87124

City of Rio Rancho

3900 Southern Blvd. SE PO Box 15550
Rio Rancho, NM 87174-0550
(505) 891-7206 Fax (505) 896-8994

DEPARTMENT OF
CITY DEVELOPMENT

February 23, 1998

Dear Property Owner:

This letter is your notification that the Rio Rancho Governing Body will be conducting a public hearing on a zone map amendment on March 11, 1998 at 7 p.m. in the City Hall, Council Chambers.

The owner of the property, legally described as Oakmount portion of Panorama Heights, Block 6A, Tract DD-1B3, Lot 3, Tract DD-1A and Tract DD-1B1, requests a zone change from R-1/ Single Family Residential, R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for commercial and office uses & limited C-2/ Wholesale and Warehouse Commercial. The location of this property is noted on the attached map.

This application has already been reviewed by the City Planning and Zoning Commission who recommended approval.

If you would like to comment on this application, we urge your participation at that time. Comments can also be made in writing and will be presented to the Commission in your behalf if you cannot attend the meeting. Please do not hesitate to contact Shannon Eubanks at 891-7206 should you have any questions concerning this matter.

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 at 891-7212 at least one week prior to the meeting or as soon as possible. Public documents including the agenda and minutes can be provided in various accessible format. Please contact the City Clerk at 891-7212 if a summary or other type of accessible format is needed.

Sincerely,

Dolores Wood SE

Dolores Wood
Zoning & Code Enforcement Manager
Department of City Development

City of Rio Rancho

3900 Southern Blvd. SE ● PO Box 15550
Rio Rancho, NM 87174-0550
(505) 891-7206 ● Fax (505) 896-8994

DEPARTMENT OF
CITY DEVELOPMENT

February 20, 1998

NOTICE OF HEARING

TO: John Swedenburg
Community Sciences Corporation
POB 1328
Corrales, NM 87048

YOU ARE HEREBY GIVEN NOTICE that the following matter:

Request for the following zone map amendment will be heard before the Governing Body of the City of Rio Rancho, New Mexico, on March 11, 1998 at 7 p.m. in the Council Chambers of City Hall:

from R-1/ Single Family Residential, R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for commercial and office uses & limited C-2/ Wholesale and Warehouse Commercial for portions of Tract DD-1A and Tract DD-1B1, all of Tract DD-1B3, and Lot 3 (all in Oakmount portion of Panorama Heights, Block 6A).

Dolores Wood

Dolores Wood
Manager, Zoning and Code Enforcement
City of Rio Rancho

City of Rio Rancho

3900 Southern Blvd. SE ● PO Box 15550
Rio Rancho, NM 87174-0550
(505) 891-7206 ● Fax (505) 896-8994

DEPARTMENT OF
CITY DEVELOPMENT

February 20, 1998

NOTICE OF HEARING

TO: AMREP Southwest Inc.
333 Rio Rancho Blvd. NE
Rio Rancho, NM 87124

YOU ARE HEREBY GIVEN NOTICE that the following matter:

Request for the following zone map amendment will be heard before the Governing Body of the City of Rio Rancho, New Mexico, on March 11, 1998 at 7 p.m. in the Council Chambers of City Hall:

from R-1/ Single Family Residential, R-2/ Multi-Family and C-1/Retail Commercial to SU/Special Use for commercial and office uses & limited C-2/ Wholesale and Warehouse Commercial for portions of Tract DD-1A and Tract DD-1B1, all of Tract DD-1B3, and Lot 3 (all in Oakmount portion of Panorama Heights, Block 6A).

Dolores Wood
Manager, Zoning and Code Enforcement
City of Rio Rancho

AMREP SOUTHWEST INC.

409 NM HWY 528 NE Rio Rancho, NM 87124 505-892-9200

June 1, 2023

Boese Brothers Brewery
Attn: George Boese or Sam Boese
c/o Consensus Planning – Jim Strozier
302 8th Street NW Albuquerque, NM 87102

RE: Boese Brothers Brewery – Las Fuentes Village, 808 Pinehurst Rio Rancho, NM 87124

Sirs,

Thank you for your package submission for a brewery and taproom for consideration of the Architectural Review Committee. Your submission is approved as stated below and per the attachments to this approval letter.

Please submit a digital final set of construction plans to include the landscape plan, construction schedule and details on the freestanding signage when they are approved by the City and prior to construction.

Good luck with your project.

Respectfully,

Carey A. Plant
Vice President

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

June 21, 2023

RE: Site Plan, Case No. 23-160-00003
808 Pinehurst Rd SE (Las Fuentes, Tract F2)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Governing Body.

The applicant, Boese Brothers Brewing LLC, through their agent Consensus Planning Inc., requests approval of the Boese Brothers Brewery Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The subject property is located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract F2, and is approximately 0.78 acres in size.

The **Governing Body** will consider the request and have the final approval on **Thursday, July 27th, 2023** 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 property identified with a red 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://zoom.us/j/91804920905?pwd=ZlZ5NmdTUTF1RndxTVN2dHBTSnJ3Zz09. Meeting ID: 918-0492-0905 Passcode: **903274** Join via phone: 1-253-215-8782 US

Please do not hesitate to contact me via e-mail me at cbenson@rrnm.gov or call me at 505-896-8342, 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,

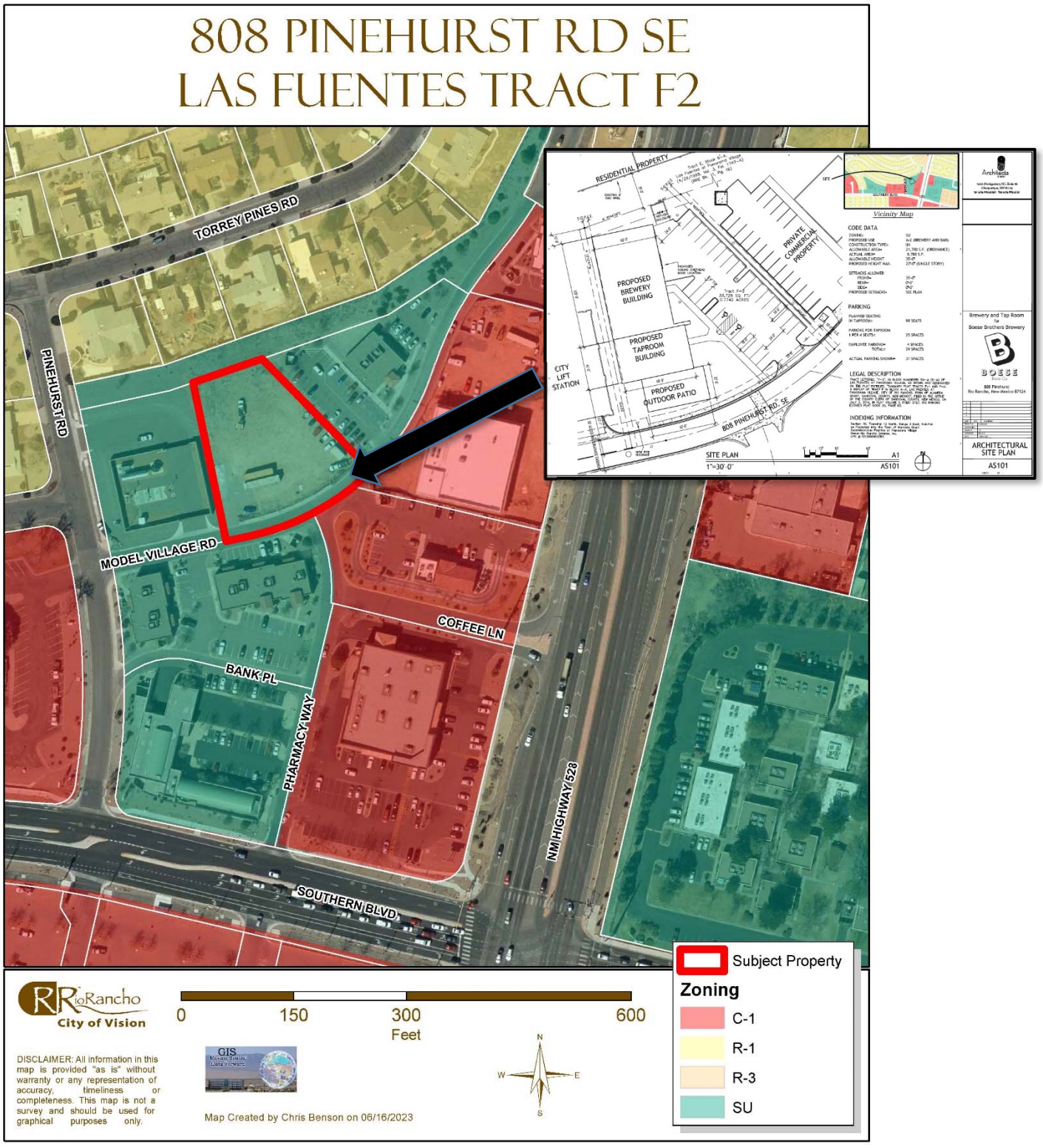
Christopher Benson

Chris Benson
Municipal Planner I
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

808 PINEHURST RD SE
LAS FUENTES TRACT F2



Hello Neighbor,

My name is George Boese and I am the Operations Manager and one of the owners of Boese Brew Co, a veteran and family-owned brewery. Eight years ago my brother Sam and I started the company as a small craft brewery in Downtown Albuquerque. In that time, we've built out four other bar and restaurants in the Northeast Heights of Albuquerque, Santa Fe and Los Alamos.

We are currently in the process of planning a brewery and restaurant in the vacant lot to the south of your property at 808 Pinehurst Rd SE, Rio Rancho, NM. Our proposed concept includes a 6,000 sq-ft brewing space and roughly 2,800 sq-ft restaurant brewpub at the south end of the property.

In the brewery, we will be producing our full lineup of twelve beers and ciders. These drinks will all be available in the brewpub along with our classic brewpub menu including burgers, hot wings, french fries and grilled sandwiches. We plan to be open in the late afternoon and evening from Tuesday to Sunday, with lunch service available Friday through Sunday.

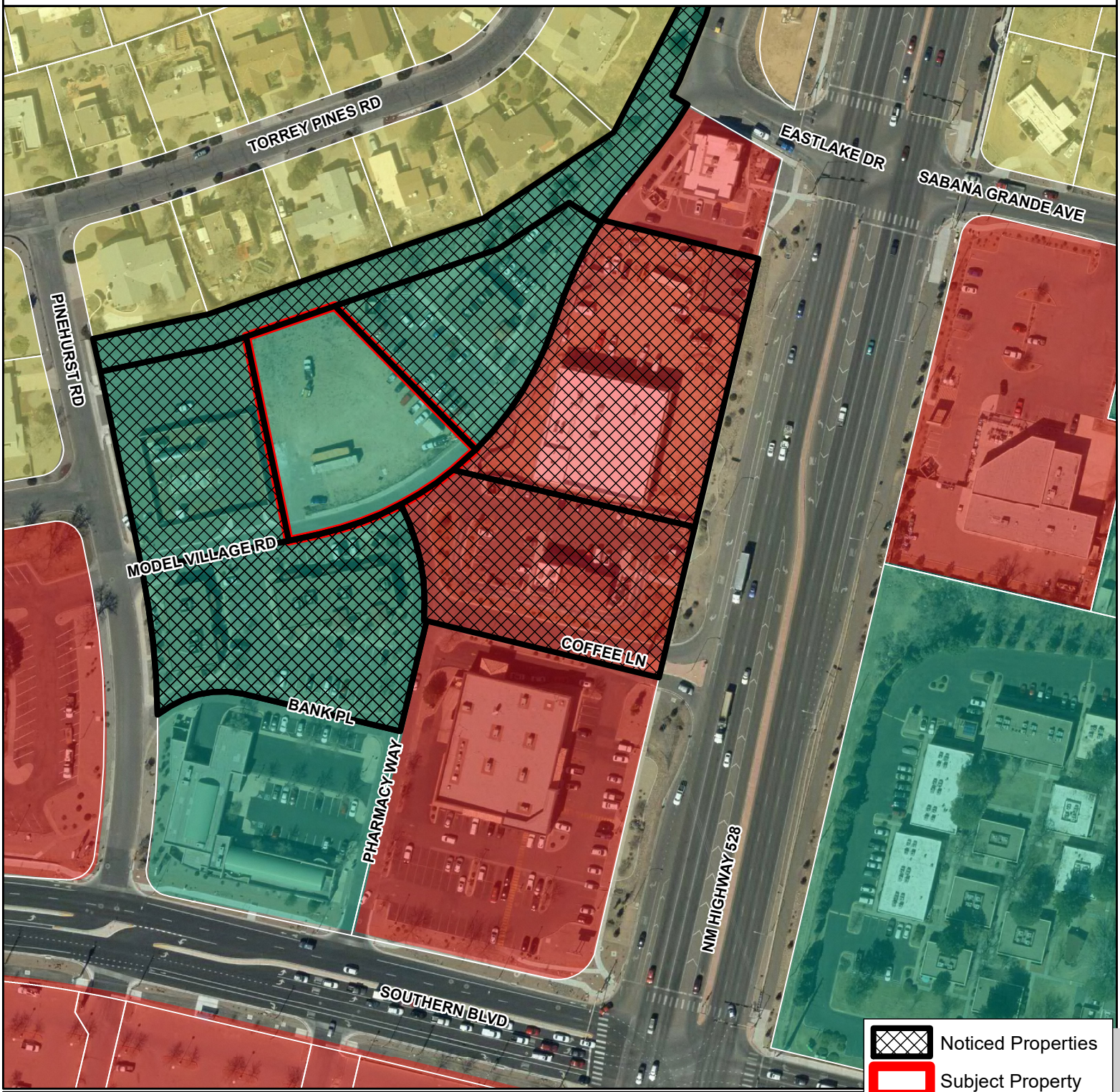
We are preparing to present our site plan for approval by the Rio Rancho government, the last step prior to submitting formal building plans. Before our site plan approval meeting we wanted to reach out to our future neighbors and discuss the building and development plans. You are invited to attend an informal discussion with our owners and Consensus Planning on Monday May 15th from 4:00 to 6:00pm, at Boese Brothers Brewpub, 7849 Tramway Blvd NE, Albuquerque, NM, 87122. There will be drinks available and copies of the conceptual site plan to review and discuss with our planning team.

We hope to see you there and look forward to serving you in the future!

Respectfully,

George Boese
Operations Manager
Boese Brew Co

808 PINEHURST RD SE
LAS FUENTES TRACT F2



RioRancho City of Vision

0 150 300 600
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GIS Moving Spatial Data Forward

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 Chris Benson on 06/16/2023

City of Rio Rancho
Development Services
3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144
(505) 891-5005 Fax: (505) 896-8994

July 14th, 2023

TO: Consensus Planning

RE: Boese Brothers Site Plan (23-160-00003)

The applicant, Boese Brothers Brewing LLC, through their agent Consensus Planning Inc., requests approval of the Boese Brothers Brewery Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The subject property located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract F2, and is approximately 0.78 acres in size.

New Mexico Gas Company: No comments received.

Planning & Zoning Division: See agenda briefing memorandum.

DSD Building Department: No comments provided.

NMDOT: No comments provided.

Engineering Department: No comments provided.

Fire & Rescue: No comments provided.

MRCOG/MRMPO: MRMPO has no adverse comments. For informational purposes:

- The MTP identifies Southern and 528 as a Reinvestment Center which is defined as, "Existing long-time hub of activity but targeted for relatively new redevelopment or additional activity."

Appendix G of the MTP supports the following as it relates to the subject property:

- Adopt mixed-use and higher-density zoning along transit corridors to support ridership.
- Adopt/update land use policies and building and site development design standards that promote walkability.
- Encourage a mix of land uses (retail, housing, entertainment, etc.) and multimodal facilities in appropriate locations to encourage shorter and more active trips.

SSCAFCA: SSCAFCA has no comments.

Police: No comments received.

Parks, Recreation and Community Services: No recommendation for or against approval. When preparing final site plan and construction plan sets, verify that the appropriate zoning ordinance requirements for C-1 landscaping (% cover, species selection, placement - proposed) and any additional SU zoning requirements are being met. Add information about the location, type, etc. of the irrigation backflow preventer to the irrigation notes. Irrigation backflow preventer will need to be registered and tested per ordinance 54.0. The following is required, but not clear on any of the pages of the attached site plan pages and any associated plan notes: Verify that handicap parking spaces are designed and constructed as ADA compliant – with no slope (run, cross slope, etc.) within the handicap parking space and aisle – greater than 2.083% in any given direction. For the accessible aisle between the handicap parking spaces, follow the NM Statute which requires that the striped area meet the requirements set

out in NMSA 66-1- 4.1.B] and that 1' high letters that are at least 2" wide stating NO PARKING are stenciled in the aisle. Please reference the Parking Lot Checklist provided by the NM Governor's Commission on Disability for parking space and sign requirements found at: http://gcd.state.nm.us/wp-content/uploads/2018/11/2015-NM-Accessible-Parking-FINAL2.pdf. Page 7 of this checklist also clearly shows the type and color/s of handicap parking signs (New Mexico specific) to be installed, as well as the language required per State Statute.

Rio Rancho Public Schools: No comments received.

If you have any additional questions or concerns please feel free to contact me at any time.

Respectfully,

Christopher Benson

Chris Benson
Municipal Planner I
Development Services Department
City of Rio Rancho
(505) 896-8342 cbenson@rrnm.gov

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D31

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
D31, Site Plan Approval for a Fast-Casual Restaurant at the Property Located at 2100 Unser Blvd SE Ave NE, Legally Described as The Village, Tract A1

BACKGROUND AND ANALYSIS:
The subject property is located at 2100 Unser Blvd SE Ave NE, is legally described as The Village, Tract A1, and consists of approximately 1.25 acres. The subject property is zoned SU: Special Use per Ordinance No. 21, Enactment No. 07-22. This Ordinance designates this area as SU for Commercial/Office District as described in the Cabezon Communities Mater Plan. The property is also with partially within an Overlay Zone, located on the west end of the property per Ordinance No. 28, Enactment No. 12-28, which amended the Chapter 156 Sign Regulations.

This area is within the Cabezon Communities Mater Plan. The main purpose of this Master Plan is to designate land uses, and anticipated zoning categories for those land uses along with providing design guidelines. This plan identifies the subject property as SU for Commercial Office. It states that the intent is to provide for most uses that are allowed in the City's C-1 and O-1 districts. Among the permissive uses listed in this category is "Restaurants, including restaurants with alcoholic beverage sales for on-site consumption."

CONFORMANCE WITH THE CITY ZONING ORDINANCE:
The Rio Rancho Code of Ordinances (R.O. 2003) §154.43 (3) requires “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.” Pursuant to the criteria provided by R.O. 2003 § 154.43 (3)(a) through (3)(j), the site plan, at a minimum, shall contain the following:
a. Scale and north arrow; criteria is satisfied.
b. Lot boundaries and easements; A 10 ft Public Utility Easement exists along the south and west end of the property. A 24 ft Private Utility and Access Easement runs along the east side of the property; criteria is satisfied.
c. Existing and proposed utilities; criteria is satisfied.
d. Existing and proposed rights-of-way; criteria is satisfied.
e. Proposed structure with uses, dimension, and setbacks; Heights of the building will be 20 ft, which is in compliance with the 75 ft or 5 stories above ground level maximum height of the SU Ordinance requirements. Building front setback is 35 ft. from Under Blvd., and at least 10 ft from all other rights-of-way, also in compliance with the SU Ordinance; criteria is satisfied.
f. Proposed ingress, egress, parking, and circulation; North access from access easement along east property line will be ingress only. South access will be ingress and egress. Parking will be provided on the north and south of the site. Drive-thru is the first lane from the building. The next

lane is for pick up of online orders and the outer lane is to bypass the drive-thru and get to the parking for exists. Off-street parking shall be guided by the regulations set forth in §154.76, which states that Restaurant, Bar shall require 1 space for every 4 seats or 1 per 100 square feet, whichever is greater. The Site Plan shows that the gross square footage (3,187 sf) requires more parking, which equals to 32 spaces. The purposed Site Plan offers 32 spaces with 2 being accessible parking spaces; criteria is satisfied.
g. Landscaping and landscape buffers; Landscape area complies with the minimum 10% required and 25% of the 10% has been provided in the front. Applicant has provided detailed landscape plan with species type; enhanced landscaping requirements outlined in the Cabezon Communities Master Plan will be confirmed at Building Permit review as listed in conditions of approval; criteria is satisfied.
h. Elevations; Building design and colors comply with the Cabezon Communities Master Plan; criteria is satisfied.
i. Adjacent property characteristics; Properties to the north, east, and south are zoned SU: Special Use under the same Ordinance as the subject property. The property to the west is separated by Unser Blvd. and is zoned SU: Special Use for C-1 Commercial Uses; criteria is satisfied.
j. Preliminary drainage plan; criteria is satisfied.

NOTIFICATIONS: Adjacent property owners were notified of this hearing by mail. A notice sign was posted on the property on July 20, 2023. A legal notice was published in the July 12, 2023 edition of the Albuquerque Journal for the Governing Body meeting. All legal notification requirements for this project have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:

Reviewing Agency	Received Application for Review	Comments
DSD Planning and Zoning	X	Comments attached
DSD Engineering	X	No adverse comments
Rio Rancho Public Schools	X	No comments provided
Fire and Rescue	X	Comments attached
Police Department	X	No comments provided
SSCAFCA	X	Comments attached
MRCOG	X	No comments provided
Parks, Recreation and Community Services	X	Comments attached

IMPACT:

The Development Services Department recommends the Governing Body approve the applicant's request for a site plan approval with the following findings of fact and conditions of approval.

GENERAL FINDINGS:
1. R.O. 2003 Section 154.43 (3) requires site plan approval by the Governing Body;
2. The applicant has the authority to apply for site plan approval;
3. The applicant and adjacent property owners received due process as proper notice and a full opportunity to present views were given.

SPECIFIC FINDINGS AND CONDITIONS OF APPROVAL:
1. The subject property is zoned SU: Special Use District by Ordinance No. 21, Enactment No. 07-22. The SU: Special Use zoning designation requires that a site plan be reviewed and approved by the Governing Body.
2. The site plan conforms to the Rio Rancho Code of Ordinances (R.O. 2003) Section 154.43.

3. Development of the site will conform to all City ordinances, standards, and specifications.
4. The review and subsequent building permit applications will ensure conformance to the approved Site Plan and City ordinances, standards, and specifications.
5. Landscaping and design shall comply with the Cabezon Communities Mater Plan.
6. The signage of the development shall adhere to the applicable Sign Code Ordinance.
7. The applicant shall address all of the Site Plan reviewer comments.
8. The Director of the Development Services Department may approve minor changes to this site plan if the changes are consistent with the use and other written requirements and/or conditions of approval, if the buildings are the same general configuration, if the total square footage is not greater than 10% of 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.
9. This approval is valid for a period of three years from date of approval, in which time a building permit for the proposed structures must be applied for and issued, remain active, and the authorized construction shall be started and diligently pursued to completion without cessation of 30 days.

ALTERNATIVES:

The Governing Body has three alternatives on the disposition of this request and may:

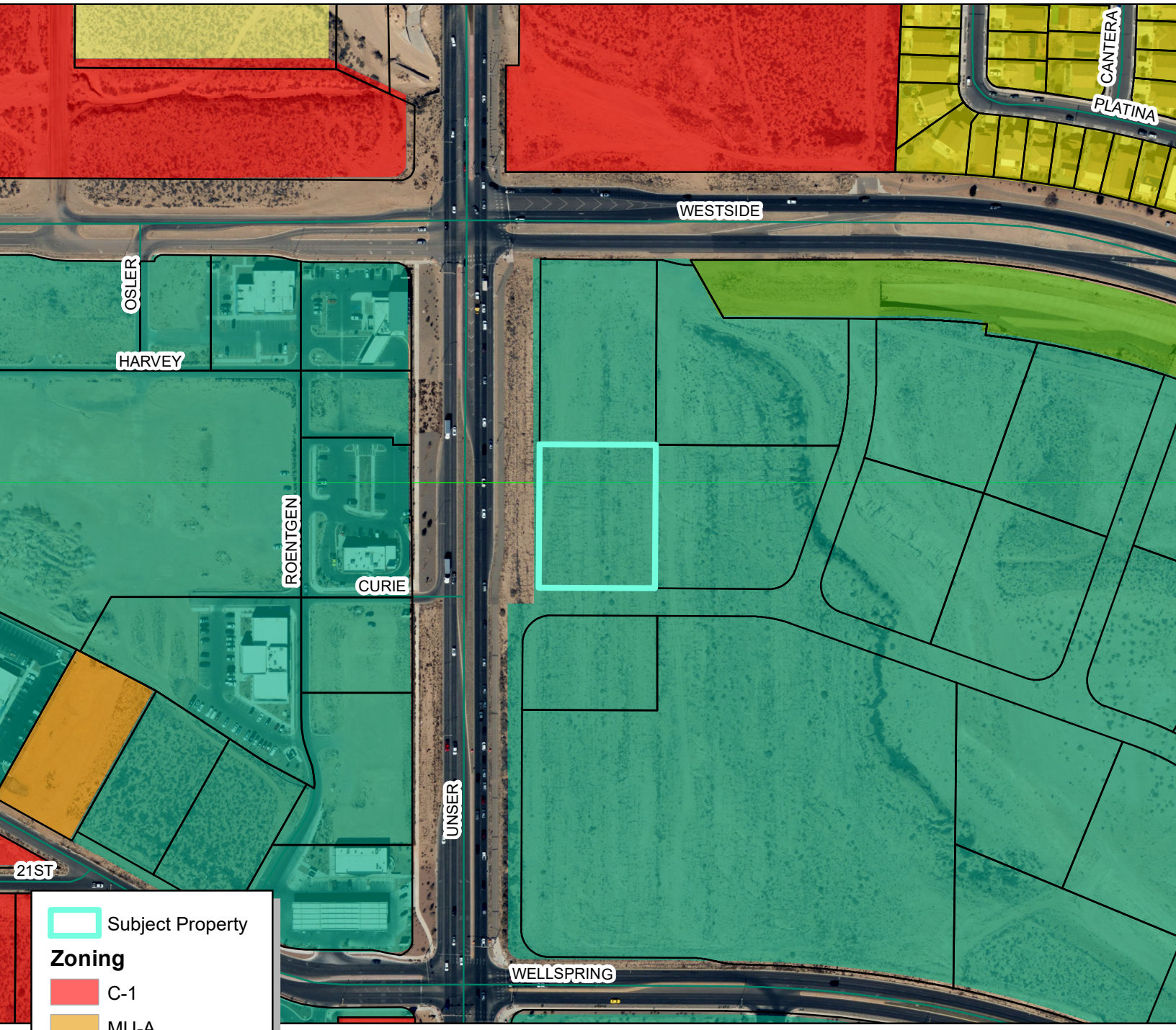
1. Approve the site plan.
2. Deny the site plan.
3. Postpone its decision to allow for further review and consideration.

DEPARTMENT RECOMMENDATION:

The Development Services Department recommends the Governing Body approve the applicant's request for site plan approval with findings and conditions.

ATTACHMENT: Zoning, Location.pdf
ATTACHMENT: Application.pdf
ATTACHMENT: Agent Authorization.pdf
ATTACHMENT: Site Plan.pdf
ATTACHMENT: Landscape.pdf
ATTACHMENT: Staff Comments.pdf
ATTACHMENT: Reproduction of Notices.pdf
ATTACHMENT: 07-22 O-21.pdf

2100 UNSER BLVD SE



Subject Property

Zoning

- C-1
- MU-A
- OS
- R-1
- R-4
- SU

GIS
Moving Spatial Data Forward

N
W E
S

RioRancho
City of Vision

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.

0 225 450 900
Feet

Map created by: Michelle Costilla 7/6/2023

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: Sandia View, LLC		Phone: 310-656-8710 x1
Address: 9595 Wilshire Blvd, Suite 214		E-Mail: robert@geringercapital.com
City: Beverly Hills	State: CA	Zip: 90212
Proprietary Interest:	List Owners: Robert D. Geringer	
Deed or Ownership Verification Provided: (Initials)		Letter of Authorization Provided: (Initials)

Agent Name: Becca Snyder, Woven Architecture		Phone: 505.820.1555
Address: 343 W. Manhattan Ave.		E-Mail: becca.snyder@bjfelix.com
City: Santa Fe	State: NM	ZIP Code: 87501

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

Governing Body review for fast-casual restaurant with dining room and drive thru on previously undeveloped lot in SU District.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : the Village	Block(s):	Lot(s):
Existing Zoning: Special Use	Proposed Zoning: Special Use	
No. of existing lots: 1	No. of proposed lots: 1	Total area of site (acres) 1.25

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: Becca Snyder	Applicant:	Agent: X
Signature: Becca Snyder		Date: 06.09.23

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #
23-130-00004		

APPLICATION ACCEPTED BY: Michelle Costilla **DATE:** 6/12/23

SANDIA VIEW, LLC
9595 WILSHIRE BOULEVARD, SUITE 214
BEVERLY HILLS, CA 90212
310-656-8710 PHONE

September 29, 2015

City of Rio Rancho
Development Services Department
3200 Civic Center Circle, NE Suite 130
Rio Rancho, NM 87144

RE: THE VILLAGE – SANDIA VIEW

Dear Sir or Madam:

As owners of the above-referenced property, this letter is intended to notify the City of Rio Rancho Development Department that Becca Snyder of Woven Architecture is authorized to act as an agent for the development of Blake's Lotaburger, which is being planned on our site pursuant to a purchase agreement.

If you have any questions, please do not hesitate to communicate with the undersigned.

Very truly yours,

SANDIA VIEW, LLC



ROBERT D. GERINGER
PRESIDENT

RDG/ls

BFA-I-D
Woven Architecture™

Woven Architecture

343 W MANHATTAN AVENUE
SANTA FE, NM 87501
505-820-1555

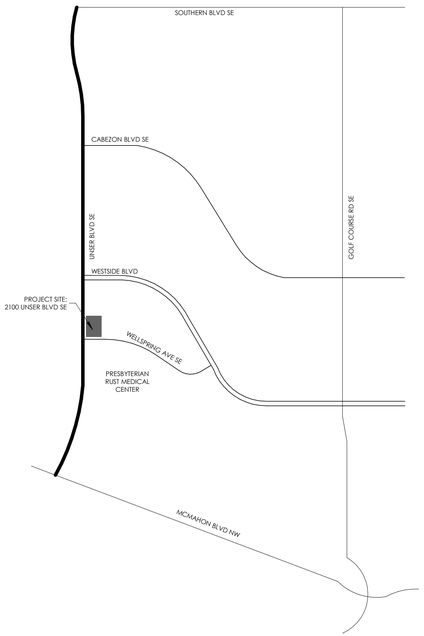
Blake's LOTABURGER®

BLAKE'S LOTABURGER #65

2100 UNSER BLVD SE
RIO RANCHO, NM 87124

06.09.23
GOVERNING BODY - SITE PLAN SUBMITTAL

VICINITY MAP





DRAWING INDEX

CODE

G-000	TITLE SHEET
G-001	CODE PLAN, PROJECT DATA + BUILDING CODE ANALYSIS
G-002	CODE, GENERAL NOTES, ABBREVIATIONS + SYMBOLS

SURVEY

SURVEY	PLAT OF TOPOGRAPHY

CIVIL

C1	GRADING PLAN
C2	DRAINAGE PLAN
C3	GRADING + DRAINAGE PLAN
C4	UTILITY PLAN
C5	DETAILS PLAN

LANDSCAPE

LS-101	LANDSCAPE PLAN

STRUCTURAL

S-001	STRUCTURAL GENERAL NOTES
S-002	STRUCTURAL GENERAL NOTES
S-003	TYPICAL DETAILS
S-004	SPECIAL INSPECTIONS
S-101	FOUNDATION PLAN
S-102	ROOF FRAMING PLAN
S-103	PARAPET BRACING PLAN
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S-302	SECTIONS
S-303	SECTIONS

ARCHITECTURAL

AS-101	ARCHITECTURAL SITE PLAN
AS-102	ARCHITECTURAL SITE DETAILS
AS-103	ARCHITECTURAL SITE DETAILS
A-100	FLOOR PLAN - DIMENSIONED
A-101	FLOOR PLAN - NOTED
A-110	REFLECTED CEILING PLAN
A-121	ROOF PLAN
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A-202	ELEVATIONS - EXTERIOR
A-210	ELEVATIONS - INTERIOR
A-211	ELEVATIONS - INTERIOR
A-212	ELEVATIONS - INTERIOR + BATHROOM ACCESSORIES
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A-302	SECTIONS - BUILDING
A-310	SECTIONS - WALL
A-311	SECTIONS - WALL
A-312	SECTIONS-WALL
A-401	ENLARGED PLAN + SCHEDULE - KITCHEN EQUIPMENT
A-402	ENLARGED PLANS - SIGNAGE AND KITCHEN ACCESSORIES
A-501	DETAILS - DOOR + WINDOW
A-502	DETAILS - ARCHITECTURAL
A-503	DETAILS - ARCHITECTURAL
A-510	DETAILS - MILLWORK
A-511	DETAILS - MILLWORK
A-601	SCHEDULES + TYPES - DOOR + WINDOW
A-610	FINISH PLAN + SCHEDULE
A-611	FINISH SCHEDULE + DETAILS
A-701	SIGNAGE
AI-100	FURNITURE PLAN & SCHEDULE
M-001	MECHANICAL GENERAL NOTES AND LEGEND

MECHANICAL

M-101	MECHANICAL FLOOR PLAN
M-301	MECHANICAL ROOF PLAN
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SE-101	SITE ELECTRICAL PLAN

ELECTRICAL

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E-101	ELECTRICAL LIGHTING FLOOR PLAN
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E-301	MECHANICAL POWER FLOOR PLAN
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SU-101	SITE UTILITY PLAN

UTILITIES

P-001	PLUMBING GENERAL NOTES AND LEGEND

PLUMBING

P-101	PLUMBING WASTE AND VENT FLOOR PLAN
P-201	PLUMBING DOMESTIC WATER PLAN
P-301	PLUMBING SPECIAL SYSTEM AND NATURAL GAS FLOOR PLAN
P-302	PLUMBING ROOF PLAN
P-501	PLUMBING DETAILS AND DIAGRAMS
P-601	PLUMBING SCHEDULE
P-602	PLUMBING DIAGRAMS

M.E.P. ENGINEERING

TIPTON ENGINEERING
427 LUISA PLACE
SANTA FE, NM 87505
(505) 310-3978

CIVIL ENGINEERING

WALKER ENGINEERING
905 CAMINO SIERRA VISTA
SANTA FE, NM 87505
(505) 820-7990

ARCHITECTURE AND INTERIOR DESIGN

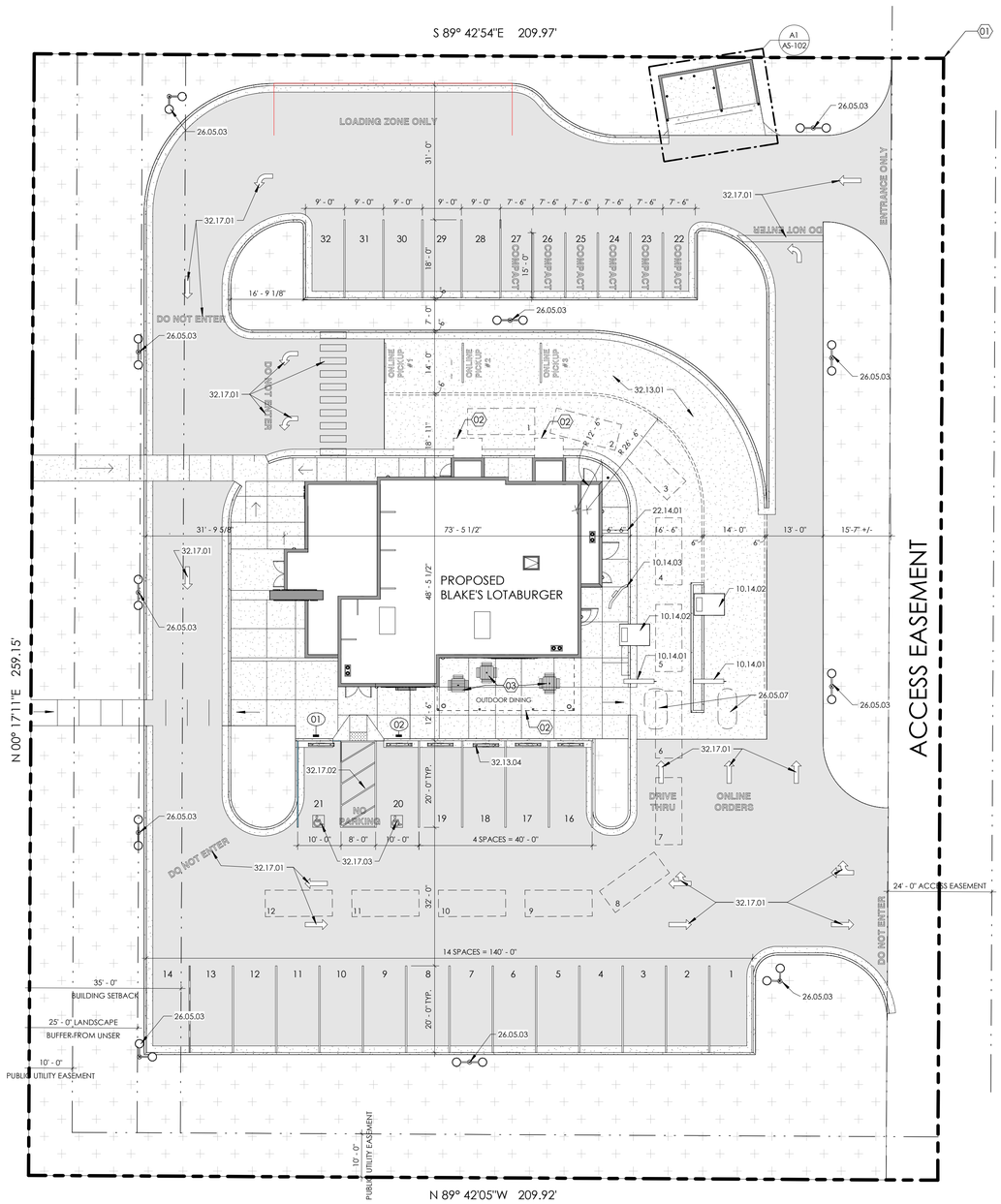
WOVEN ARCHITECTURE
343 WEST MANHATTAN AVE
SANTA FE, NM 87501
(505) 820-1555

STRUCTURAL ENGINEERING

HIGH DESERT STRUCTURAL ENGINEERING
1911 5TH STREET, SUITE 205
SANTA FE, NM 87505
(505) 780-8897

GENERAL CONTRACTOR

BRYCON CORPORATION
8400 FIRESTONE LANE, NE
ALBUQUERQUE, NM 87113



A1 ARCHITECTURAL SITE PLAN
1/16" = 1'-0"

TRUE NORTH

0 8' 16' 32'

00 SITE SIGNAGE: SEE AS-103 FOR DETAILS

#	DESCRIPTION	SIZE	COLOR
01	ADA PARKING - VAN ACCESSIBLE	SEE DRAWING	GREEN + BLUE ON WHITE
02	ADA ACCESSIBLE PARKING	SEE DRAWING	GREEN + BLUE ON WHITE

GENERAL NOTES:

A. REFER TO SHEET G-001 FOR GENERAL NOTES, BUILDING CODE REFERENCES, BUILDING DATA AND ABBREVIATIONS.

00 KEY NOTES: THIS SHEET ONLY

01 PROPERTY LINE
02 LINE OF AWNING ABOVE
03 OUTDOOR FURNITURE, SEE AI-100

PROJECT DESCRIPTION:

NEW SINGLE STORY DRIVE-THRU RESTAURANT WITH INTERIOR AND OUTSIDE DINING; APPROXIMATELY. 3,200 SF LOCATED ON TRACT A1 OF THE VILLAGE, A NEW DEVELOPMENT IN RIO RANCHO, NM ALONG UNSER BLVD BETWEEN WESTSIDE AND WELLSPRING. SITE PREVIOUSLY UNDEVELOPED. OWNER IS CURRENTLY BUILIDING THE INFRASTRUCTURE AND UTILITIES.

ACCESS + CIRCULATION: NORTH ACCESS FROM ACCESS EASEMENT ALONG EAST PROPERTY LINE WILL BE INGRESS ONLY; SOUTH ACCESS WILL BE INGRESS AND EGRESS. PARKING WILL BE PROVIDED ON THE NORTH AND SOUTH OF THE SITE. DRIVE-THRU IS THE FIRST LANE FROM THE BUILDING, THE NEXT LANE IS FOR PICK UP OF ONLINE ORDERS. AND THE OUTER LANE IS TO BYPASS THE DRIVE-THRU AND GET TO THE PARKING OR EXITS.

REFERENCE NOTES:

10 - SPECIALTIES

10.14.01 CUSTOM SIGN "CLEARANCE" BY SIGNAGE CONTRACTOR; FIELD VERIFY PLACEMENT WITH OWNER AND ARCHITECT
10.14.02 CUSTOM SIGN "SPEAKER + OVERHEAD CANOPY" BY SIGNAGE CONTRACTOR; FIELD VERIFY PLACEMENT WITH OWNER + ARCHITECT
10.14.03 CUSTOM SIGN "ORDER BOARD" BY SIGNAGE CONTRACTOR; FIELD VERIFY PLACEMENT WITH OWNER + ARCHITECT

22 - PLUMBING

22.14.01 CONCRETE TROUGH + METAL GRATE

26 - ELECTRICAL

26.05.03 LIGHT POLE + BASE, 15' HEIGHT
26.05.07 INDUCTION LOOP SENSOR; REFER TO ELECTRICAL + CIVIL DRAWINGS. VERIFY LOCATION IN FIELD

32 - EXTERIOR IMPROVEMENTS

32.13.01 CONCRETE PAVING
32.13.04 WHEEL STOP, SEE DETAIL D3/AS-102
32.17.01 PAVEMENT MARKING, COLOR: WHITE
32.17.02 PAVEMENT MARKING, COLOR: BLUE
32.17.03 PAVEMENT MARKING, WHITE ON BLUE SQUARE

PARKING REQUIREMENTS:

PARKING REQUIREMENTS (RIO-RANCHO MUNICIPAL CODE: 154.76 OFF-STREET PARKING)
SPACES REQUIRED: 1 SPACE FOR EVERY 4 SEATS OR 1 PER 100 SF, WHICHEVER IS GREATER

43 SEATS / 4 = 11 SPACES

GROSS SF: 3,187 / 100 SF = 32 SPACES

TOTAL PARKING REQUIRED = 32 SPACES
TOTAL PARKING SPACES PROVIDED = 32 SPACES

ACCESSIBLE PARKING SPACES REQUIRED = 2 (1) VAN ACCESSIBLE
ACCESSIBLE PARKING SPACES PROVIDED = 2 (1) VAN ACCESSIBLE

LEGEND:

- ASPHALT, SEE CIVIL FOR DETAILS
- CONCRETE, SEE CIVIL FOR DETAILS
- SOFTSCAPE, SEE LANDSCAPING PLAN FOR DETAILS
- BOLLARD. SEE AS-102 FOR DETAILS
- 00 SITE SIGNAGE, SEE AS-103 FOR DETAILS

BFA+D
Woven Architecture™
Woven Architecture
343 W Manhattan Ave, Santa Fe, NM 87501
Phone: 505.820.1555 Fax: 505.820.1527

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Blake's LOTABURGER

BLAKE'S LOTABURGER #65
2100 UNSER BLVD SE
RIO RANCHO, NM 87124

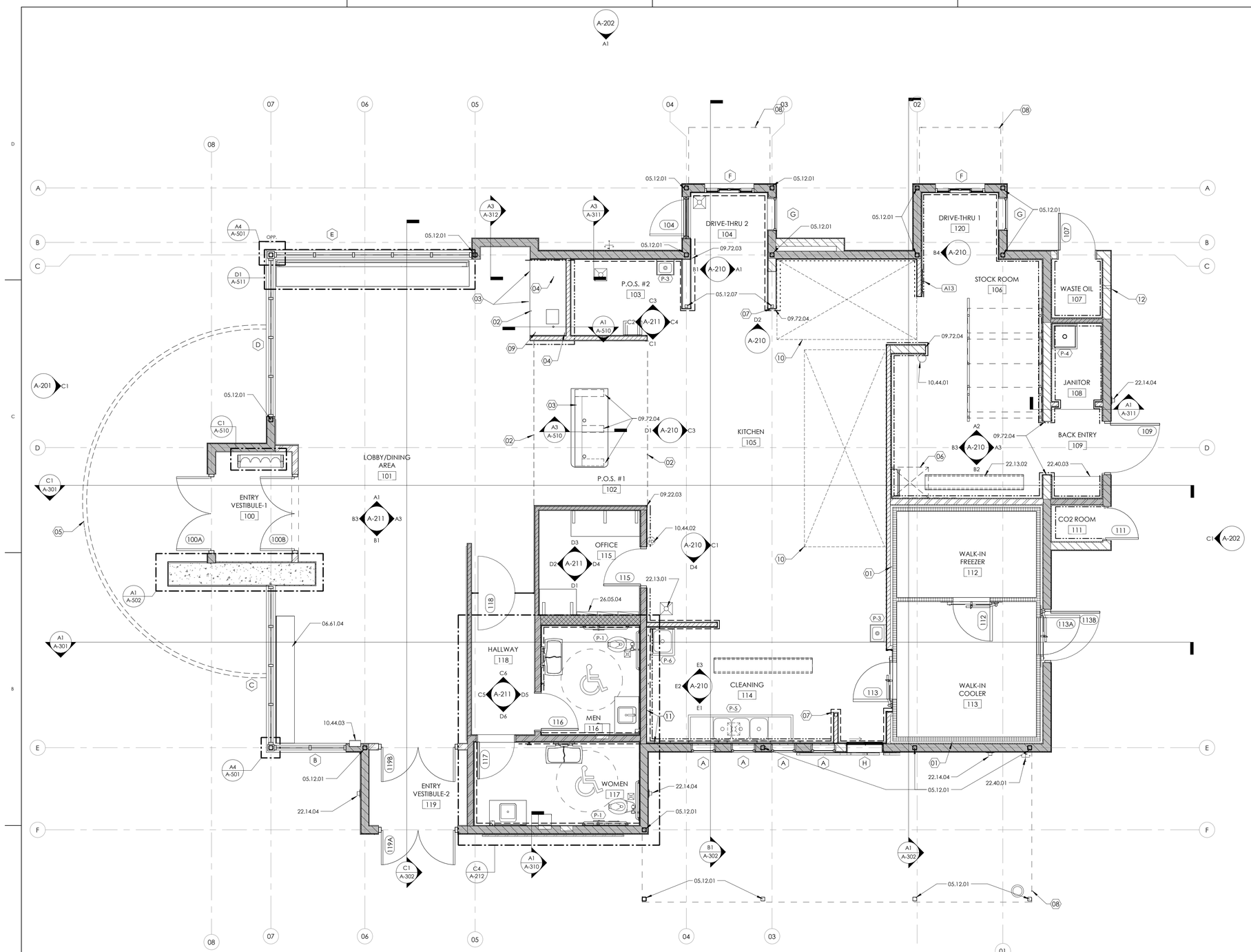
ISSUED

MARK	DATE	DESCRIPTION
	02.27.23	DRC SUBMISSION

PROJECT NO	20013
FILE NAME	P:\Projects\18002_Blakes Lotaburger\Store #65 (Rio Rancho)\10_Drawings\Revit\Blake's #65_2022.rvt
DRAWN BY	RS
CHECKED BY	BJF

Sheet Name
ARCHITECTURAL SITE PLAN

Sheet No.
AS-101
SHEET NO. ___OF___ SHEETS



GENERAL NOTES:

A. REFER TO SHEET G-001 FOR GENERAL NOTES, BUILDING CODE REFERENCES, BUILDING DATA AND ABBREVIATIONS.
B. REFER TO TITLE SHEET FOR PLAN INDEX. REFER TO ENGINEER'S DRAWINGS FOR STRUCTURAL, MECHANICAL AND ELECTRICAL PLANS.
C. REFER TO A-401 FOR KITCHEN EQUIPMENT PLAN, SCHEDULE, DETAILS AND CLEARANCES.

Woven Architecture™

Woven Architecture
343 W Manhattan Ave, Santa Fe, NM 87501
Phone: 505.820.1555 Fax: 505.820.1527

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00 KEY NOTES: THIS SHEET ONLY

01 2" MINIMUM AIR-GAP AROUND ENTIRE PERIMETER OF WALK-IN FREEZER/COOLER ASSEMBLY
02 SOFFIT ABOVE
03 KNEE WALL BELOW
04 COORDINATE COUNTER PENETRATION SIZES AND LOCATIONS WITH PEPSI.
05 SIGNAGE BAND ABOVE
06 ROOF HATCH ABOVE
07 CONTINUE STAINLESS END GUARD TO CAP PARTIAL HEIGHT WALL. WELD AND GRIND SMOOTH
08 LINE OF AWNING ABOVE
09 PLYWOOD SHEATHING BELOW SODA COUNTER
10 KITCHEN HOOD ABOVE
11 WATER RESISTANT GYP. BD. UP TO 4', PLYWOOD ABOVE
12 PROVIDE SLEEVE FOR 2" WASTE OIL COLLECTION PORT. COORDINATE WITH OWNER'S VENDOR

REFERENCE NOTES:

05 - METALS

05.12.01 HSS COLUMN: SEE STRUCTURAL
05.12.07 3x3x3/8" STEEL PIPE AS FRAMING ANCHOR WITH BASE PLATE ANCHORED TO CONCRETE FLOOR WITH SIMPSON STRONG TIE EXPANSION ANCHOR BOLTS: COORDINATE HEIGHT IN FIELD.

08 - OPENINGS

06.61.04 WINDOW COUNTER; SEE DETAILS A-511

09 - FINISHES

09.22.03 4" METAL LEG CAP; BRUSHED STAINLESS STEEL
09.72.03 STAINLESS CORNER GUARD

10 - SPECIALTIES

09.72.04 ENDWALL STAINLESS END GUARD. CUSTOM SIZES TO ENCAPSULATE ALL FINISHES
10.44.01 FIRE EXTINGUISHER-TYPE A, WALL MOUNTED
10.44.02 FIRE EXTINGUISHER-TYPE K, WALL MOUNTED
10.44.03 SEMI-RECESSED FIRE EXTINGUISHER CABINET-TYPE A
10.50.02 SHELVING ON FLOOR SKATES (LIFESTOR POLYMER SHELVING ON 12' FLOR-TRAK SYSTEMS BY EAGLE GROUP)

22 - PLUMBING

22.13.01 FLOOR DRAIN - SEE DRAWING P601
22.13.02 LINEAR TRENCH DRAIN: SEE DRAWING P601
22.14.04 DOWNSPOUT NOZZLE AND SCREEN FOR OVERFLOW DISCHARGE: JAY R. SMITH 1775 OR EQUAL
22.40.01 HOSE BIBB
22.40.03 POWER WASH STATION (SEE PLUMBING)

26 - ELECTRICAL

26.05.04 ELECTRICAL PANEL, TYP. OF 3

LEGEND:

- 8" WOOD STUD
- 6" WOOD STUD
- 4" WOOD STUD
- 10" WOOD STUD WITH BATT INSULATION
- 8" WOOD STUD WITH BATT INSULATION
- 6" WOOD STUD W/ SOUND BATT INSULATION
- 4" WOOD STUD W SOUND BATT INSULATION
- WALL SHEATHING - PLYWOOD (SEE A-101)
- WALL SHEATHING - TYPE 'X' GYP. BD. (SEE A-101)
- WALL SHEATHING - WATER RESISTANT GYP. BD. (SEE A-101)
- NOTE: WALL SHEATHING - ABUSE RESISTANT GYP. BD. IN ALL OTHER LOCATIONS
- WALL - SPECIALTY - INSULATED
- (101) DOOR. SEE SHEET A-600
- (A) WINDOW - TYPE. SEE SHEET A-600
- (KA01) KITCHEN EQUIP. - SEE SHEET A-401
- (F.01) FURNISHINGS - SEE SHEET A-401
- (P-00) PLUMBING FIXTURE - SEE PLUMBING DRAWINGS
- (A01) ACCESSORY - SEE SHEET A-212

Blake's LOTABURGER®

BLAKE'S
LOTABURGER #65
2100 UNSER BLVD SE
RIO RANCHO, NM 87124

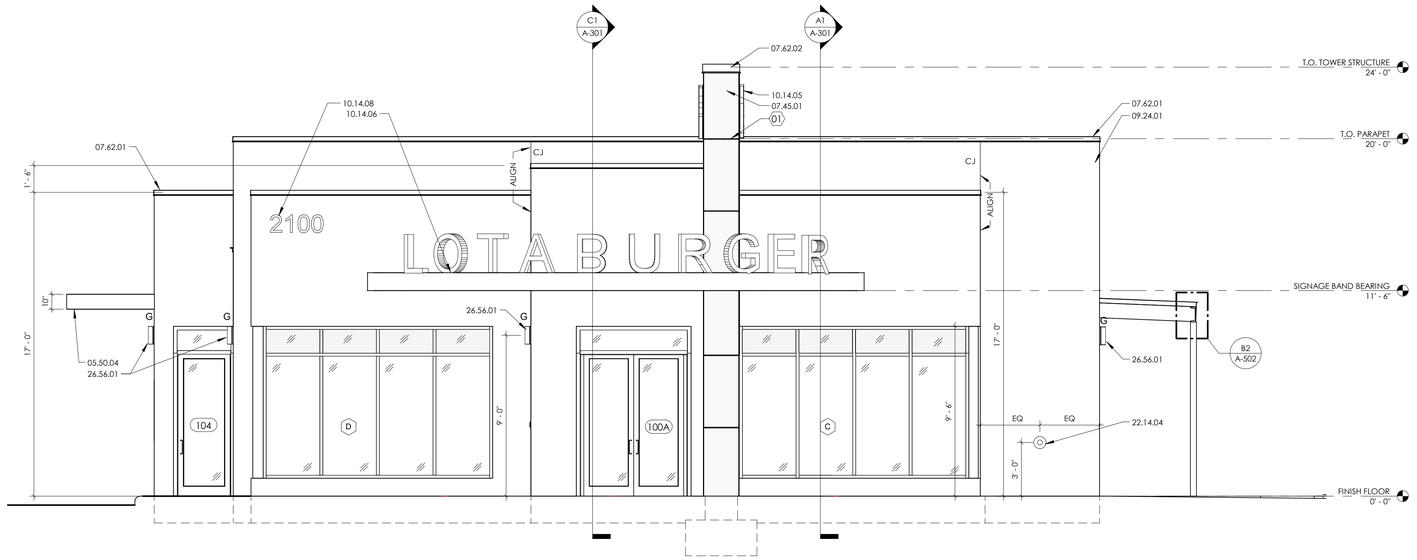
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MARK	DATE	DESCRIPTION

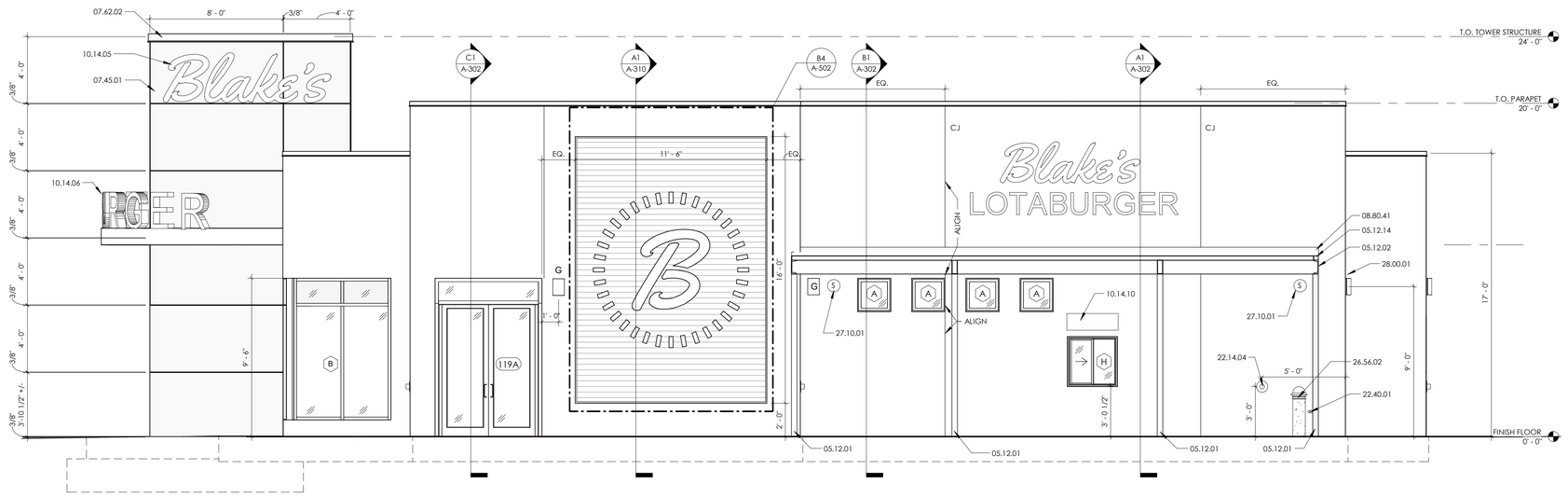
PROJECT NO	20013
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DRAWN BY	RG
CHECKED BY	BJF

Sheet Name
FLOOR PLAN - NOTED

Sheet No.
A-101
SHEET NO. ___ OF ___ SHEETS



C1 WEST ELEVATION
1/4" = 1'-0"



A1 SOUTH ELEVATION
1/4" = 1'-0"

0 2' 4' 8'

GENERAL NOTES:

A. REFER TO SHEET G-001 FOR GENERAL NOTES, BUILDING CODE REFERENCES, BUILDING DATA AND ABBREVIATIONS.

00 KEY NOTES: THIS SHEET ONLY

01 ALIGN PANELS WITH NORTH SIDE OF TOWER

REFERENCE NOTES:

05- METALS

05.12.01	HSS COLUMN; SEE STRUCTURAL
05.12.02	STEEL BEAM; SEE STRUCTURAL
05.12.14	STEEL PURLIN; SEE STRUCTURAL
05.50.04	AWNING

07- THERMAL & MOISTURE PROTECTION

07.45.01	MINERAL-FIBER REINFORCED CEMENTITIOUS PANELS
07.62.01	PARAPET COPING, UNA-CLAD 24 GA. KYNAR 500, FLUOROCARBON STEEL, CITYSCAPE
07.62.02	DOUBLE TAPERED PARAPET COPING, UNA-CLAD 24 GA. KYNAR 500, FLUOROCARBON STEEL, CITYSCAPE

08- GLAZING

08.80.41	POLYCARBONATE GLAZING

09- FINISHES

09.24.01	2-COAT PORTLAND CEMENT STUCCO SYSTEM

10 - SPECIALTIES

10.14.05	WALL-MOUNTED SIGNAGE "BLAKE'S" BY SIGNAGE CONTRACTOR
10.14.06	CURVED ALUMINUM CABINET + BOTTOM-MOUNT SIGNAGE "LOTABURGER" BY SIGNAGE CONTRACTOR
10.14.08	WALL-MOUNTED SIGNAGE "2302" BY SIGNAGE CONTRACTOR

22- PLUMBING

10.14.10	CUSTOM SIGN "PICK-UP" BY SIGNAGE CONTRACTOR
22.05.01	GAS RISER/METER
22.14.04	DOWNSPOUT NOZZLE AND SCREEN FOR OVERFLOW DISCHARGE; JAY R. SMITH 1775 OR EQUAL

26- ELECTRICAL

22.40.01	HOSE BIBB
26.05.01	CT/METER ENCLOSURE; SEE ELECTRICAL

27- COMMUNICATIONS

26.56.01	EXTERIOR LIGHT SCONCE

28- ELECTRONIC SAFETY AND SECURITY

26.56.02	LIT BOLLARD; SEE ELECTRICAL
27.10.01	SPEAKER; COORDINATE WITH ELECTRIAL + OWNER FOR FINAL LOCATION
28.00.01	CAMERA; COORDINATE WITH ELECTRICAL + OWNER FOR FINAL LOCATION

LEGEND:

STUCCO COLOR A

STUCCO COLOR B

CJ STUCCO CONTROL JOINT

BFA+D
Woven Architecture™

Woven Architecture
343 W Manhattan Ave, Santa Fe, NM 87501
Phone: 505.820.1555 Fax: 505.820.1527

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Blake's LOTABURGER

BLAKE'S
LOTABURGER #65
2100 UNSER BLVD SE
RIO RANCHO, NM 87124

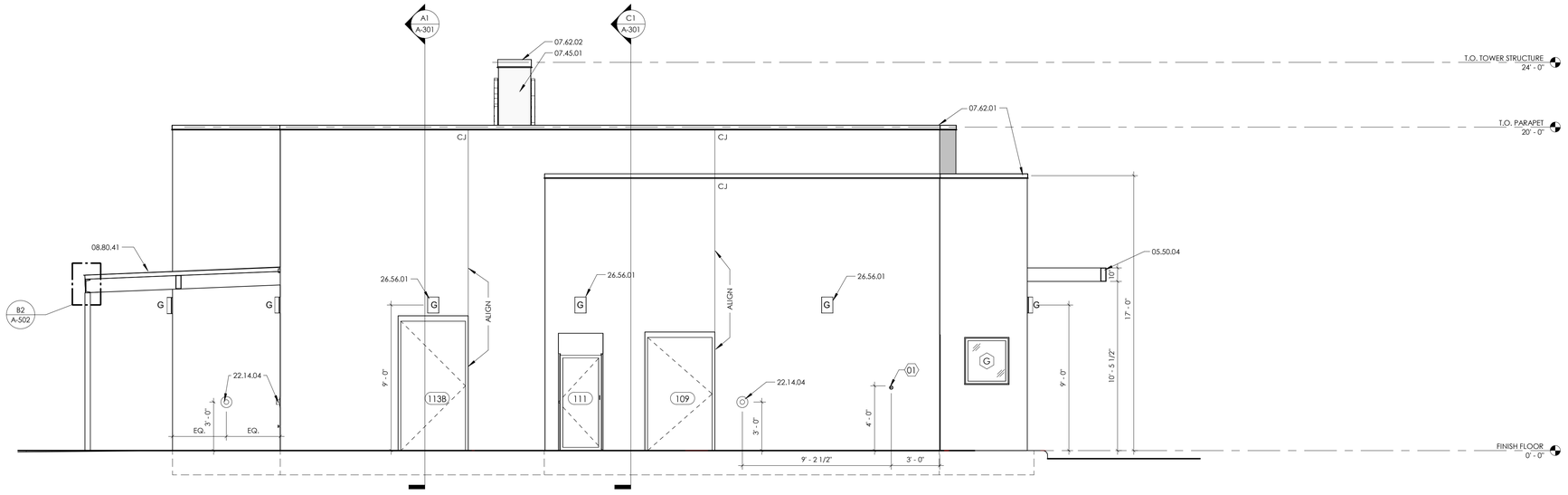
ISSUED

MARK	DATE	DESCRIPTION

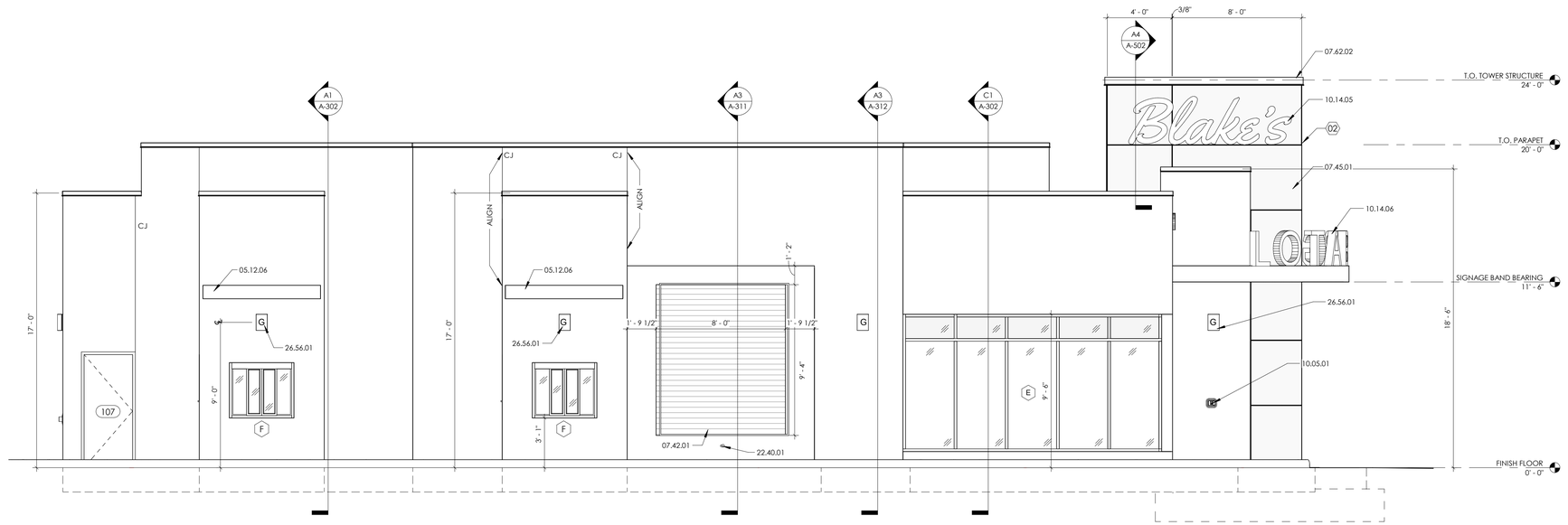
PROJECT NO	20013
FILE NAME	P:\Projects\18002_Blakes Lotaburger\Store #65 (Rio Rancho)\10_Drawings\Revit\Blakes #65_2022.04
DRAWN BY	RS
CHECKED BY	BJF

Sheet Name
ELEVATIONS - EXTERIOR

Sheet No.
A-201
SHEET NO. ___OF ___ SHEETS



C1 EAST ELEVATION
1/4" = 1'-0"



A1 NORTH ELEVATION
1/4" = 1'-0"

0 2' 4' 8'

GENERAL NOTES:

A. REFER TO SHEET G-001 FOR GENERAL NOTES, BUILDING CODE REFERENCES, BUILDING DATA AND ABBREVIATIONS.

00 KEY NOTES: THIS SHEET ONLY

01 PROVIDE SLEEVE FOR 2" WASTE OIL COLLECTION PORT. COORDINATE WITH OWNER'S VENDOR
02 ALIGN PANELS WITH NORTH SIDE OF TOWER

REFERENCE NOTES:

05- METALS

05.12.06 HSS BEAM; SEE STRUCTURAL. WELD + GRIND EDGES SMOOTH
05.50.04 AWNING

07- THERMAL & MOISTURE PROTECTION

07.42.01 1/2" CORRUGATED METAL PANEL + FRAME; GALVANIZED FACTORY FINISH
07.45.01 MINERAL-FIBER REINFORCED CEMENTITIOUS PANELS
07.62.01 PARAPET COPING, UNA-CLAD 24 GA. KYNAR 500, FLUOROCARBON STEEL, CITYSCAPE
07.62.02 DOUBLE TAPERED PARAPET COPING, UNA-CLAD 24 GA. KYNAR 500, FLUOROCARBON STEEL, CITYSCAPE

08- GLAZING

08.80.41 POLYCARBONATE GLAZING

09- FINISHES

10.05.01 KNOX BOX KEY STORAGE

10 - SPECIALTIES

10.14.05 WALL-MOUNTED SIGNAGE "BLAKE'S" BY SIGNAGE CONTRACTOR
10.14.06 CURVED ALUMINUM CABINET + BOTTOM-MOUNT SIGNAGE "LOTABURGER" BY SIGNAGE CONTRACTOR
22.05.01 GAS RISER/METER

22 - PLUMBING

22.14.04 DOWNSPOUT NOZZLE AND SCREEN FOR OVERFLOW DISCHARGE; JAY R. SMITH 1775 OR EQUAL
22.40.01 HOSE BIBB
26.05.04 ELECTRICAL PANEL, TYP. OF 3

26- ELECTRICAL

26.56.01 EXTERIOR LIGHT SCONCE

LEGEND:

STUCCO COLOR A
STUCCO COLOR B
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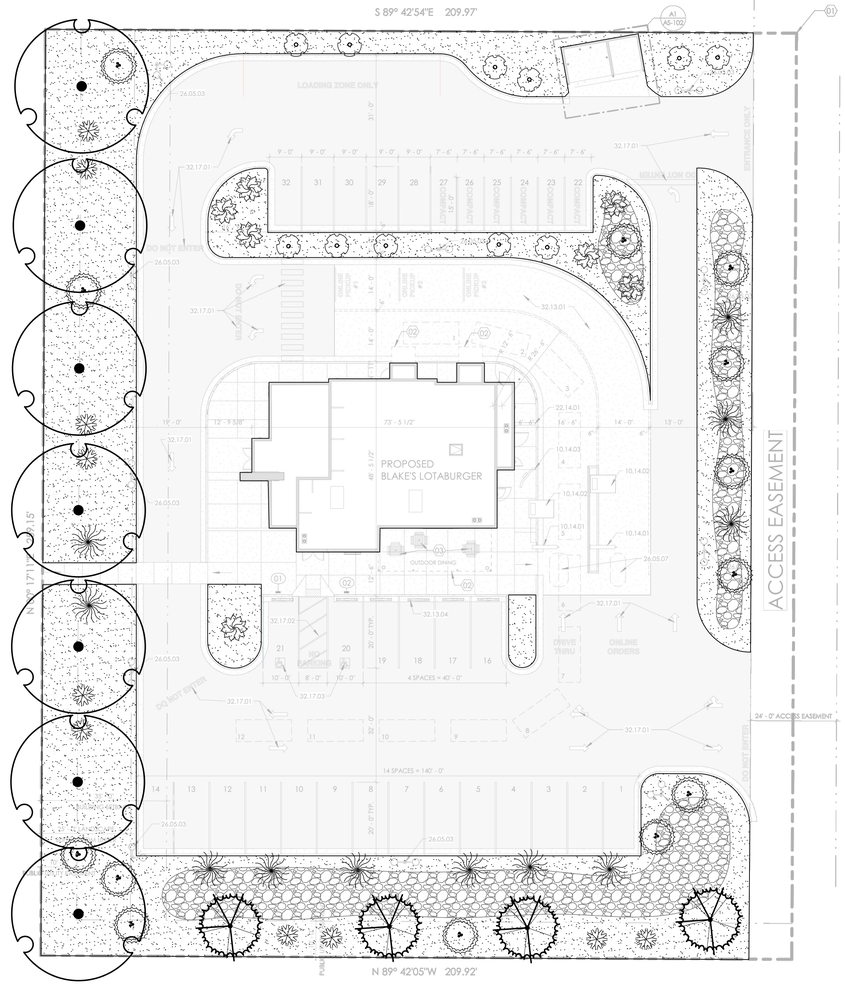
ISSUED

MARK	DATE	DESCRIPTION

PROJECT NO	20013
FILE NAME	P:\Projects\18002_Blakes Lotaburger\Store #65 Rio Rancho\10_Drawings\Revit\Blakes #65_2022.04
DRAWN BY	RS
CHECKED BY	BJF

Sheet Name
ELEVATIONS - EXTERIOR

Sheet No.
A-202
SHEET NO. ___OF ___ SHEETS



TREE LEGEND

SYMB.	QTY	SIZE (INSTALL)	COMMON/BOTANICAL	MATURE HXW	WATER USE	COVER (EA.)	TOTAL
		Trees					
	4	3" Cal. or 30in Box or 10ft Tall	Pinon Pine *Pinus edulis*	30' x 20'	M+	400	1600
	7	3" Cal. or 30in Box or 10ft Tall	Texas Red Oak *Quercus buckleyi*	40' x 40'	M	1600	11200
Total Tree Count:	11					Total Tree Coverage:	12800

SHRUB LEGEND

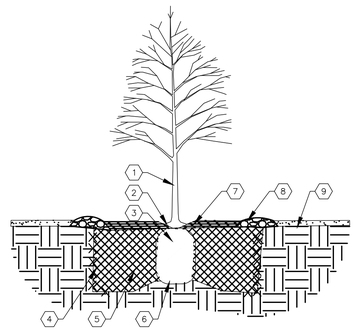
SYMB.	QTY	SIZE (INSTALL)	COMMON/BOTANICAL	MATURE HXW	WATER USE	COVER (EA.)	TOTAL
		Shrubs & Groundcovers					
	13	5 Gal	Althea / Rose of Sharon *Hibiscus syriacus*	10' x 10'	M	100	1300
	11	5 Gal	Silverberry *Eleagnus Pungens*	10' x 10'	M	100	1100
	7	5 Gal	Dwarf Butterfly Bush *Buddleia davidii nanhoensis*	5' x 7'	M	35	245
	11	5 Gal	Manhattan Euonymus *Euonymous klautschovicus*	6' x 6'	M+	36	396
	10	5 Gal	Bear Grass *Nolina macrocarpa*	5' x 6'	RW	36	360
Total Shrub Count:	52					Total Shrub Coverage:	3401

Other Materials

SYMB.	QTY	TYPE
	14550 SF	Landscape Gravel A with Filter Fabric ¾" Crushed Grey Gravel
	3482 SF	Oversize Landscape Gravel / No Filter Fabric 2"-4" Coyote Mist Cobblestone

LANDSCAPE CALCULATIONS

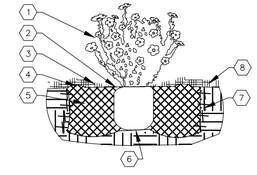
ZONING	COMMERCIAL
APPLICABLE REGULATION(S)	RIO RANCHO 15.46.1 NONRESIDENTIAL
TOTAL LOT AREA (ACRES)	1.25
TOTAL LOT AREA (SF)	54383
REQUIRED LANDSCAPE (%)	10.0%
REQUIRED LANDSCAPE (SF)	5438
LANDSCAPE PROVIDED (SF)	18032
FRONT LANDSCAPING REQUIRED (1)	1/4
FRONT LANDSCAPING REQUIRED (SF)	136
FRONT LANDSCAPING PROVIDED (SF)	7265



TREE PLANTING KEYED NOTES

1. TREE LOCATION, SPECIES, AND CONDITION AS PER PLAN.
2. REMOVING EXISTING SOIL (FROM NURSERY) AS NEEDED TO EXPOSE ROOT FLARE. INSTALL WITH ROOT FLARE FLUSH WITH SUBGRADE (BOTTOM OF MULCH)
3. INSTALL TREE FLIPS. REMOVE WIRE BASKET, WOOD BOX, PLASTIC, TWINE, AND/OR ROPE PRIOR TO BACKFILL. REMOVE BURLAP EXCEPT FROM BOTTOM OF ROOT BALL.
4. SCARIFY AND LOOSEN EDGES OF PLANTING PIT.
5. BACKFILL PER SPECIFICATIONS. LIGHTLY TAMP IN LIFTS AND WATER-IN TO ELIMINATE VOIDS AND AIR POCKETS.
6. UNDISTURBED NATIVE SOIL UNDER ROOTBALL TO PREVENT SETTLING.
7. INSTALL WOOD CHIP ORGANIC MULCH OVER ROOTBALL AND TO COVER DRIP LINE. GENERALLY, MULCH SHOULD BE HELD 4" BACK FROM TREE TRUNK.
8. 4" HIGH X 16" WIDE COBBLE BERM AT DRIP LINE.
9. MULCH - SEE PLANTING PLAN

02 TREE PLANTING
NTS
TREE PLANTING DETAIL



SHRUB PLANTING KEYED NOTES

1. SHRUB LOCATION, SPECIES, AND CONDITION AS PER PLAN.
2. INSTALL WITH TOP OF ROOT BALL FLUSH WITH SUBGRADE (BOTTOM OF MULCH)
3. USE WOOD CHIP MULCH OVER ROOTBALL, FEATHERED TO A 2" DEPTH AND HELD BACK 2" FROM TRUNKS AND STEMS AND TO COVER DRIPLINE.
4. 2" HIGH X 8" WIDE BERM
5. BACKFILL PER SPECIFICATIONS. LIGHTLY TAMP IN LIFTS AND WATER-IN TO ELIMINATE VOIDS AND AIR POCKETS.
6. UNDISTURBED NATIVE SOIL.
7. SCARIFY AND LOOSEN EDGES OF PLANTING PIT.
8. MULCH - SEE PLANTING PLAN. 3" DEPTH UNLESS OTHERWISE NOTED.

01 SHRUB PLANTING
NTS
SHRUB PLANTING DETAIL

PLANTING NOTES

ALL PLANTS TO CONTAIN BARK MULCH AROUND THE ROOTBALL, TO THE EXTENT TO COVER THE DRIP LINES.

GENERAL NOTES

IT IS THE INTENT OF THIS PLAN TO COMPLY WITH APPLICABLE CITY WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE PLANTING RESTRICTION APPROACH. APPROVAL OF THIS PLAN DOES NOT CONSTITUTE OR IMPLY EXEMPTION FROM WATER WASTE PROVISIONS OF THE WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE.

LANDSCAPE MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER. THE PROPERTY OWNER SHALL MAINTAIN STREET TREES IN A LIVING, HEALTHY, AND ATTRACTIVE CONDITION.

APPROVAL OF THIS PLAN DOES NOT CONSTITUTE OR IMPLY EXEMPTION FROM WATER WASTE PROVISIONS OF THE WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE. WATER MANAGEMENT IS THE SOLE RESPONSIBILITY OF THE PROPERTY OWNER.

ALL LANDSCAPING WILL BE IN CONFORMANCE WITH THE CITY OF ALBUQUERQUE ZONING CODES, LAND-USE ORDINANCES, AND WATER CONSERVATION LANDSCAPING AND WATER WASTE ORDINANCE. IN GENERAL, WATER CONSERVATIVE, ENVIRONMENTALLY SOUND LANDSCAPE PRINCIPLES WILL BE FOLLOWED IN DESIGN AND INSTALLATION.

GRAY GRAVEL OVER FILTER FABRIC TO A MINIMUM DEPTH OF 3" SHALL BE PLACED IN ALL LANDSCAPE AREAS WHICH ARE NOT DESIGNATED TO RECEIVE NATIVE SEED OR OTHER HATCHED GROUNDCOVER AREA. ALL GRAVEL SHALL BE PLACED .5"-1" LOWER THAN ADJACENT HARD SURFACES.

PRIOR TO CONSTRUCTION, LANDSCAPE CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITY LINES. IN CASE OF A DISCREPANCY BETWEEN UTILITIES INDICATED ON PLAN AND ACTUAL FIELD VERIFICATION, CONTRACTOR SHALL CEASE WORK AND NOTIFY LANDSCAPE ARCHITECT IMMEDIATELY FOR DIRECTIONS ON HOW TO PROCEED.

POSITIVE DRAINAGE AWAY FROM ALL STRUCTURES IS TO REMAIN AFTER ALL LANDSCAPE WORK IS COMPLETED.

IRRIGATION NOTES:

IRRIGATION SYSTEM MAINTENANCE AND OPERATION SHALL BE THE SOLE RESPONSIBILITY OF THE OWNER. IT SHALL BE THE OWNERS RESPONSIBILITY TO ENSURE THAT FUGITIVE WATER DOES NOT LEAVE THE SITE DUE TO OVERWATERING OR MALFUNCTIONING EQUIPMENT.

ALL ON-SITE PLANT MATERIAL, NEW AND EXISTING, SHALL BE IRRIGATED BY COMPLETE, AUTOMATIC DRIP IRRIGATION WITH SUBTERRANEAN LATERALS. TREES SHALL RECEIVE ONE (1) NETAFIM SPIRAL (50' LENGTH) WITH 3 LOOPS AT A FINAL RADIUS OF 4.5' FROM TREE TRUNK, PINNED IN PLACE. NETAFIM SHALL HAVE EMITTERS 12" O.C. WITH A FLOW OF .6 GPH. SHRUBS TO RECEIVE (2) 10 GPH DRIP EMITTERS. DRIP AND BUBBLER SYSTEMS TO BE TIED TO 1/2" POLYPIPE WITH FLUSH CAPS AT EACH END.

RUN TIME PER EACH SHRUB DRIP VALVE WILL BE APPROXIMATELY 15 MINUTES PER DAY. TREE DRIP VALVE SHALL RUN 1.5 HOURS, 3 TIMES PER WEEK. RUN TIME WILL BE ADJUSTED ACCORDING TO THE SEASON.

POINT OF CONNECTION FOR IRRIGATION SYSTEM IS UNKNOWN AT CURRENT TIME AND WILL BE COORDINATED IN THE FIELD. IRRIGATION WILL BE OPERATED BY AUTOMATIC CONTROLLER.

LOCATION OF CONTROLLER TO BE FIELD DETERMINED AND POWER SOURCE FOR CONTROLLER TO BE PROVIDED BY OTHERS.

IRRIGATION MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.

WATER AND POWER SOURCE SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/BUILDER.

GRAPHIC SCALE
20 10 0 10 20
SCALE: 1" = 20'-0"

The Hilltop
7909 Edith N.E.
Albuquerque, NM 87113
Cont. Lic. #16458
Ph. (505) 858-3630
Fax (505) 858-1731
ted@hilltoplandscaping.com

STATE OF NEW MEXICO
CRAIG SOLETHER
67
REGISTERED LANDSCAPE ARCHITECT

May 23, 2023

Blakes Lotaburger #65
2100 Unser Blvd. SE
Rio Rancho, NM

Preliminary Landscape Design

The design contained herein remain the property of The Hilltop Landscape Architects and Contractors and are protected by copyright laws. This is an original design and must not be released or copied unless applicable fees have been paid or a Job order placed.

The Hilltop
LANDSCAPE ARCHITECTS & CONTRACTORS

DRAWN BY: MH
CHECKED BY: CS
DATE: 05/23/2023

SHEET #
LS-101

City of Rio Rancho

Development Services

3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144
(505) 891-5005 Fax: (505) 896-8994

July 10, 2023

Woven Architecture
343 W. Manhattan Ave.
Santa Fe, NM 87501

RE: Blakes Lotaburger Site Plan (Case 23-160-00004)
Please review the following staff comments for the Site Plan. Please make any necessary revisions and return to City staff via a PDF file to confirm changes have been made.

Planning:
The following are sections of the Cabezon Communities Master Plan. These listed items are believed to either not comply or not enough information has been provided on the Site Plan.

1. Pedestrian and Site Amenities
    a) Pedestrian crossings shall be clearly demarcated with special paving treatment where they cross vehicular entrances and drive aisles and where City trails cross streets.
    b) Bicycle storage racks that are conveniently located near building entrances shall be provided. No less than two spaces and up to two percent of the required automotive parking spaces. The bicycle parking area and/or facilities shall be of an acceptable design and location, and shown on the site plan and approved as part of the site plan approval process and final development order and/or building permit.
2. Parking
    a) In cases where parking is adjacent to roadways, a combination of landscaping and low walls for screening purposes shall be required. All walls shall be architecturally compatible with surrounding buildings.
3. Landscaping
    a) A minimum of 10 percent of the gross lot area for non-residential development shall be devoted to landscape materials. Appears to comply. Please provide SF of each landscaped area on Site Plan.
    b) Landscaped areas shall be a minimum of 36 square feet and a minimum width of 6 feet. living, vegetative materials shall cover a minimum of 75 percent of the landscaped areas. The area and percentage is calculated based on the mature canopy size of all plant materials.
        - Landscaped area: 18,032 SF
        - Required coverage (75%): 13,524 SF
        - Provided tree and shrub coverage: 13,140 SF
    c) All planting areas not covered with turf shall have a ground topping of river rock, shredded bark, gravel mulch, or similar material which extends completely under the plant material.
    d) To shade and mitigate the negative visual impact of large expanses of pavement, interior parking areas shall have one tree for each 10 parking spaces with no space being more than 100 feet from a tree.
4. Screening
    a) All outdoor refuse containers shall be screened within a minimum 6-foot-tall enclosure which is large enough to contain all trash generated between collections. Trash enclosures shall be screened with plant materials.
    b) The design and materials for refuse collection enclosures shall be compatible with the architectural theme and materials of the site and adjacent buildings.

c) All mechanical equipment shall be screened from adjacent public rights of-way and properties. All mechanical equipment shall be screened from public view by materials of the same nature as the basic materials of the building

5. Lighting
    a) All lighting shall comply with the Night Sky Protection Act and be placed so as to reflect the light away from adjacent residential districts.
    b) Individual site lighting standards shall blend with the architectural character of the buildings and other site fixtures.
6. Signage
    a) All signs, including quantity, shall be in compliance with City Sign Ordinance.
    b) See attached Sign Plan with comments.
    c) Sign permits will need to be pulled separately. Please include linear length of building for each elevation.

Fire and Rescue:

Per International Fire Code 2021

1. Confirm fire hydrants are in approved distances and locations
2. If sprinklered fire hydrant within 100' of FDC will be required.
3. Turning radius shall be 28 feet, IFC Appendix D
4. Fire 1 Plan, Fire 2 Plan, Hood Suppression Checklist, Fire Alarm checklist and Automatic Sprinkler checklist to be submitted if applicable.
5. Deferred Submittals for Fire Alarm and Fire Suppression systems.
6. Knox box for emergency access.
7. Further requirements may be necessary.
8. No construction is to begin until fire hydrants are fully operational.

Parks and Recreation:

1. When preparing final site plan and construction plan sets, follow the appropriate zoning ordinance requirements for C-1 landscaping, and any additional requirements (% cover, species selection, placement) required by SU zoning and any related Cabezon Master Plan, Non-Residential Design Guidelines.
2. C-1 Zoning requires: No less than 10% of the lot landscaped; No less than ¼ of the 10% shall be located in the front. Ensure the construction plan sets have a plant legend with plant names, quantities, size; that each individual planter area is indicated on the plan and included on a table that summarizes total amount of landscape required, total amount provided (sum of the parts).
3. Indicate where the irrigation meter, its size; the backflow preventer, its type; and the controller/master valve locations are. Irrigation backflow preventer will need to be registered and tested per ordinance 54.0.
4. While Shumard and Burr Oak have shown they can grow well in NM, Texas Red Oak is less proven and Pinon Pine is also challenged in our lower elevation. Interior parking spaces/lot area are to have one tree per 10 parking spaces.
5. Change General Notes paragraph 4 to read "City of Rio Rancho" zoning code. Add the type (specs) and location of backflow preventer to irrigation notes.
6. It appears adequate parking/Handicap parking is provided and that the plan sheet is following the HC parking space and access aisle striping/lettering follows the State Statute which requires that the striped area meet the requirements set out in NMSA 66-1- 4.1.B] and that 1' high letters that are at least 2" thick stating NO PARKING are stenciled in the aisle.
7. Please reference the Parking Lot Checklist provided by the NM Governor's Commission on Disability for parking space and sign requirements found at: http://gcd.state.nm.us/wp-content/uploads/2018/11/2015-NM-Accessible-Parking-FINAL2.pdf. Page 7 of this checklist clearly shows the type and color/s of handicap parking signs to be installed, as well as the language required per State Statute.

SSCAFCA:

1. Please consider low Impact design ideas for drainage on the site. All drainage from the site needs to meet the land use assumptions in Cabezon tracts 13A, 14A-1 and 14A-2 Drainage Management plan and Hydraulic Drainage Study Dated 10-8-2007. Land use type C 15% and D 85%

If you have any additional questions or concerns please feel free to contact me at any time.
Respectfully,



Michelle Costilla
Municipal Planner I
Development Services Department
City of Rio Rancho
(505) 896-8362 mcostilla@rrnm.gov

PROPOSED CODE - STANDARD WALL SIGN

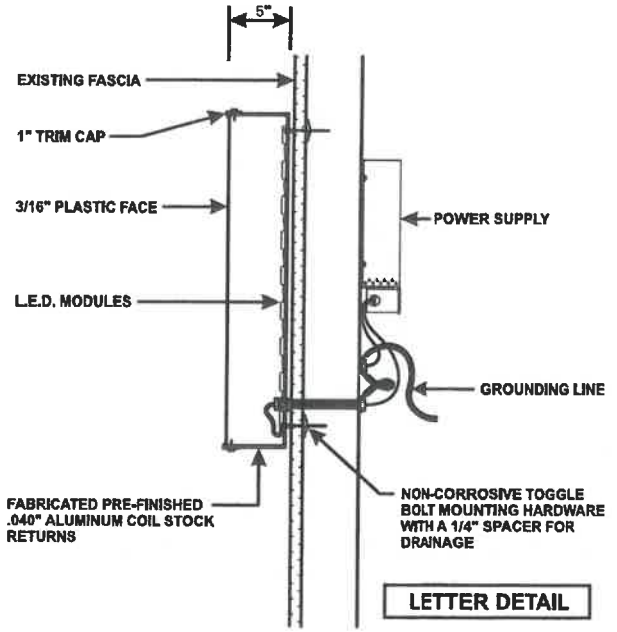
1 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65

CURRENT CODE - BUILDING WALL SIGN



25.0 SQ.FT.



LETTER DETAIL

ILLUMINATED CHANNEL LETTERS DISPLAY

2 REQUIRED

- BLACK **ALUMINUM BACKS W/ 5"** BLACK **ALUMINUM RETURNS.**
- 2793 RED PLEX FACES, **1"** BLACK **TRIM CAP.**
- **INTERNALLY ILLUMINATED W/ RED LEDs.**



NORTH ELEVATION



SOUTH ELEVATION

PROPOSED LOCATIONS PHOTO REPRESENTATION IS FOR POSITION ONLY AND IS NOT TO SCALE
SEE SCALE DRAWING FOR ACTUAL PRODUCTION SIZE

NTS

THIS DESIGN IS THE EXCLUSIVE PROPERTY OF EPNM, INC. AND CANNOT BE REPRODUCED EITHER IN WHOLE OR IN PART WITHOUT THEIR WRITTEN CONSENT.

ZEON signs EPNM, INC.
AL-
EPNM, INC.
ELECTRICAL PRODUCTS COMPANY
2024 5th St. NW Albuquerque, NM 87102
(505) 243-3771 Toll Free: 800-333-7407
Fax (505) 243-3575

PIPE SIZES(S) AND/OR SPLICES MAY CHANGE THE ARTIST CONCEPT DEPENDING ON ENGINEERING CALCULATIONS FOR FINAL INSTALLATION

ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED.

TITLE: BLAKES #65 RIO RANCHO, NM		
SCALE: 1/2"=1'-0"	DRWG NO: 323-556	APPROVED FOR PRODUCTION:
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:	
DESIGN BY: HECTOR ANG		

REVISED

PROPOSED CODE - AWNING SIGN

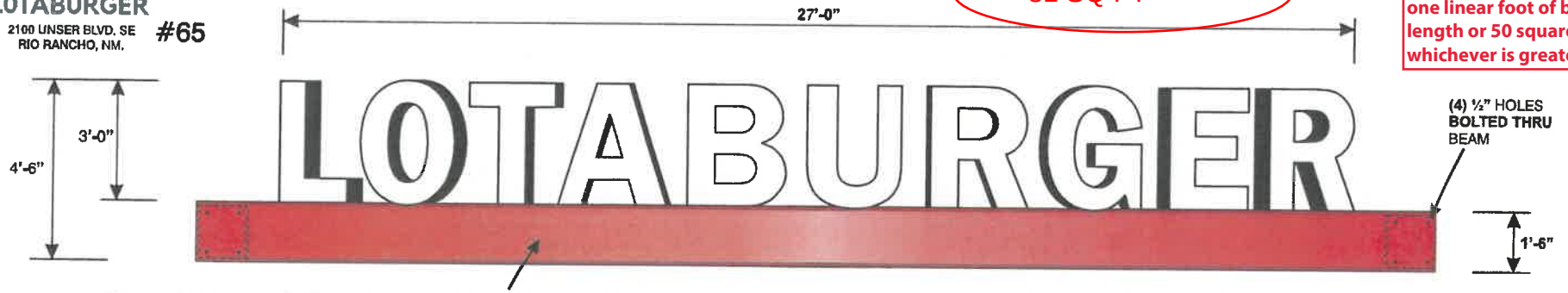
Single-tenant structures are permitted a maximum building-mounted sign area of two square feet per one linear foot of building length or 50 square feet, whichever is greater.

2 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65

CURRENT CODE - PROJECTING SIGN

81 SQ FT

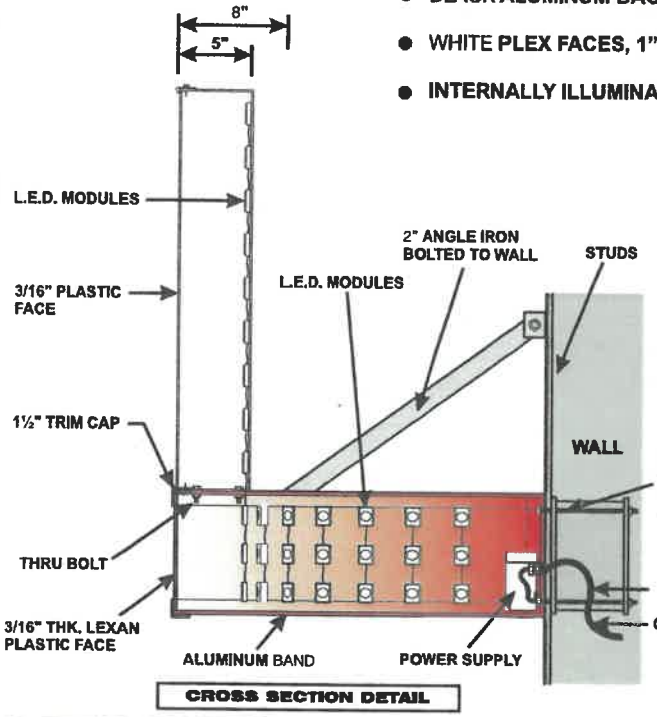


CURVED **ALUMINUM** CABINET W/ 1" **ALUMINUM RET**AINER PAINTED PMS 485 RED.
2793 RED **PLEX FACE** ,INTERNALLY ILLUMINATED W/ RED LEDs.

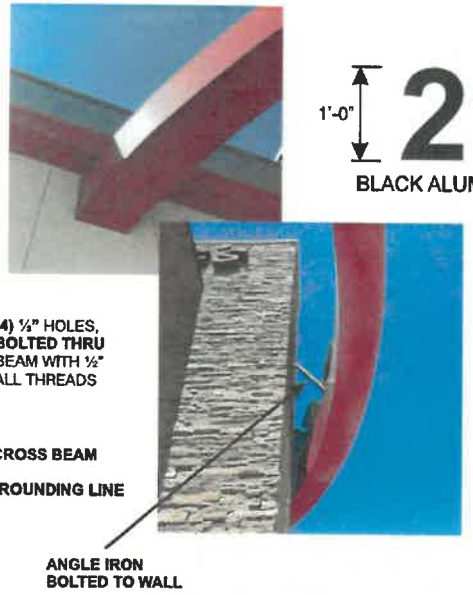
APPROX. WEIGHT: 500 lbs.

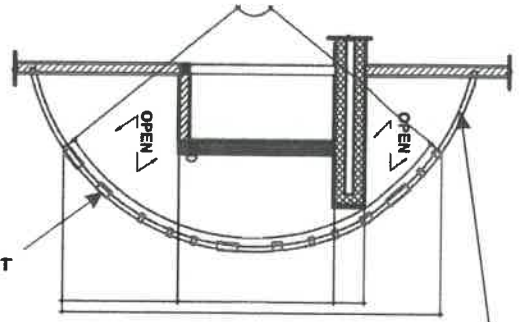
ILLUMINATED CHANNEL LETTERS DISPLAY

- BLACK **ALUMINUM BACKS W/ 5" BLACK ALUMINUM RETURNS.**
- WHITE **PLEX FACES, 1" BLACK TRIM CAP.**
- **INTERNALLY ILLUMINATED W/** WHITE **LEDs.**



CROSS SECTION DETAIL





TOP VIEW

1'-0" **2100** scale: 1/2"

BLACK ALUMINUM FCO NUMERALS

Awning signs shall maintain a minimum vertical clearance of 7.5 feet from the surface above which the sign is mounted.



WEST ELEVATION

NTS

PROPOSED LOCATION

PHOTO REPRESENTATION IS FOR POSITION ONLY AND IS NOT TO SCALE
SEE SCALE DRAWING FOR ACTUAL PRODUCTION SIZE

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ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART FOR EXACT APPEARANCE OF COLORS SPECIFIED

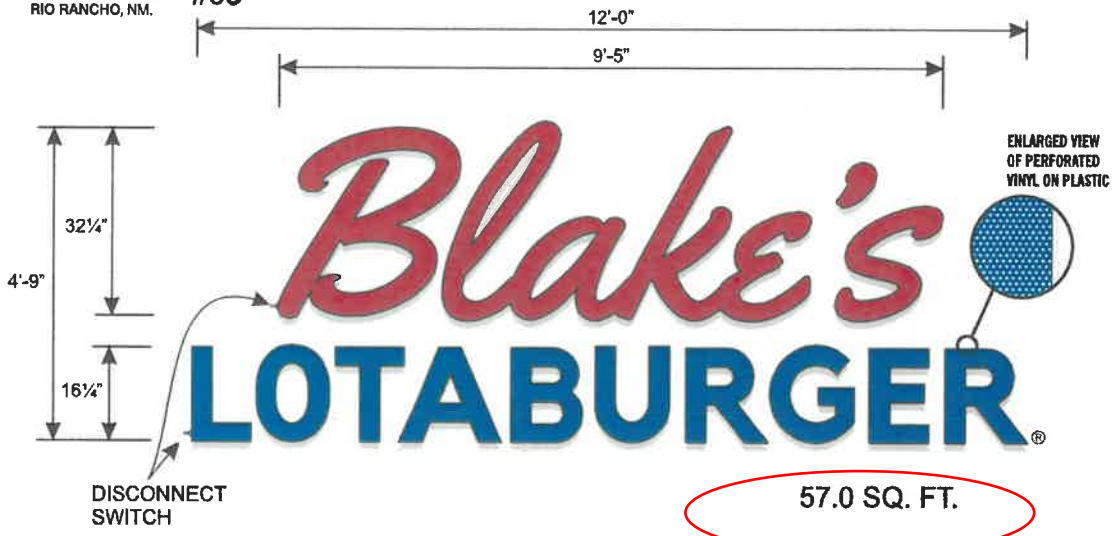
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/4"=1'-0"	DRWG NO: 323-557	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

PROPOSED CODE - STANDARD WALL

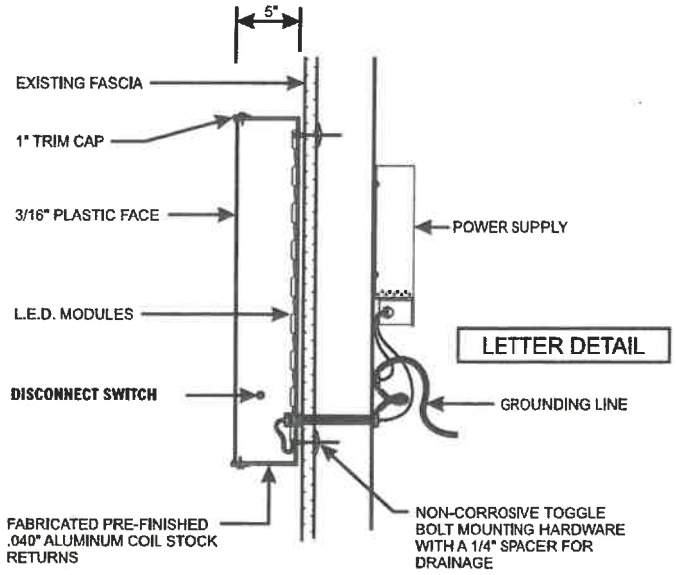
CURRENT CODE - BUILDING WALL SIGN

3 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65



57.0 SQ. FT.



ILLUMINATED CHANNEL LETTERS DISPLAY

1 REQUIRED

- BLACK ALUMINUM BACKS W/ 5" BLACK ALUMINUM RETURNS.
- 2793 RED / WHITE PLEX OVERLAID W/ 3630-137 PERFORATED EUROPEAN BLUE VINYL, 1" BLACK TRIM CAP.
- INTERNALLY ILLUMINATED W/ RED / WHITE LEDs.



NIGHT VIEW



SOUTH ELEVATION

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ZEON signs
AL-
EPNM, INC.
ELECTRICAL PRODUCTS COMPANY
2024 5th st NW Albuquerque NM 87102
(505) 243-3771 Toll Free: 800-444-7407
Fax (505) 243 3575

PIPE SIZES(S) AND/OR SPLICES MAY CHANGE THE ARTIST CONCEPT DEPENDING ON ENGINEERING CALCULATIONS FOR FINAL INSTALLATION

ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHARTS FOR EXACT APPEARANCE OF COLORS SPECIFIED

TITLE: BLAKES #65 RIO RANCHO, NM		
SCALE: 3/8"=1'-0"	DRWG NO: 323-556	APPROVED FOR PRODUCTION:
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:	
DESIGN BY: HECTOR ANG		

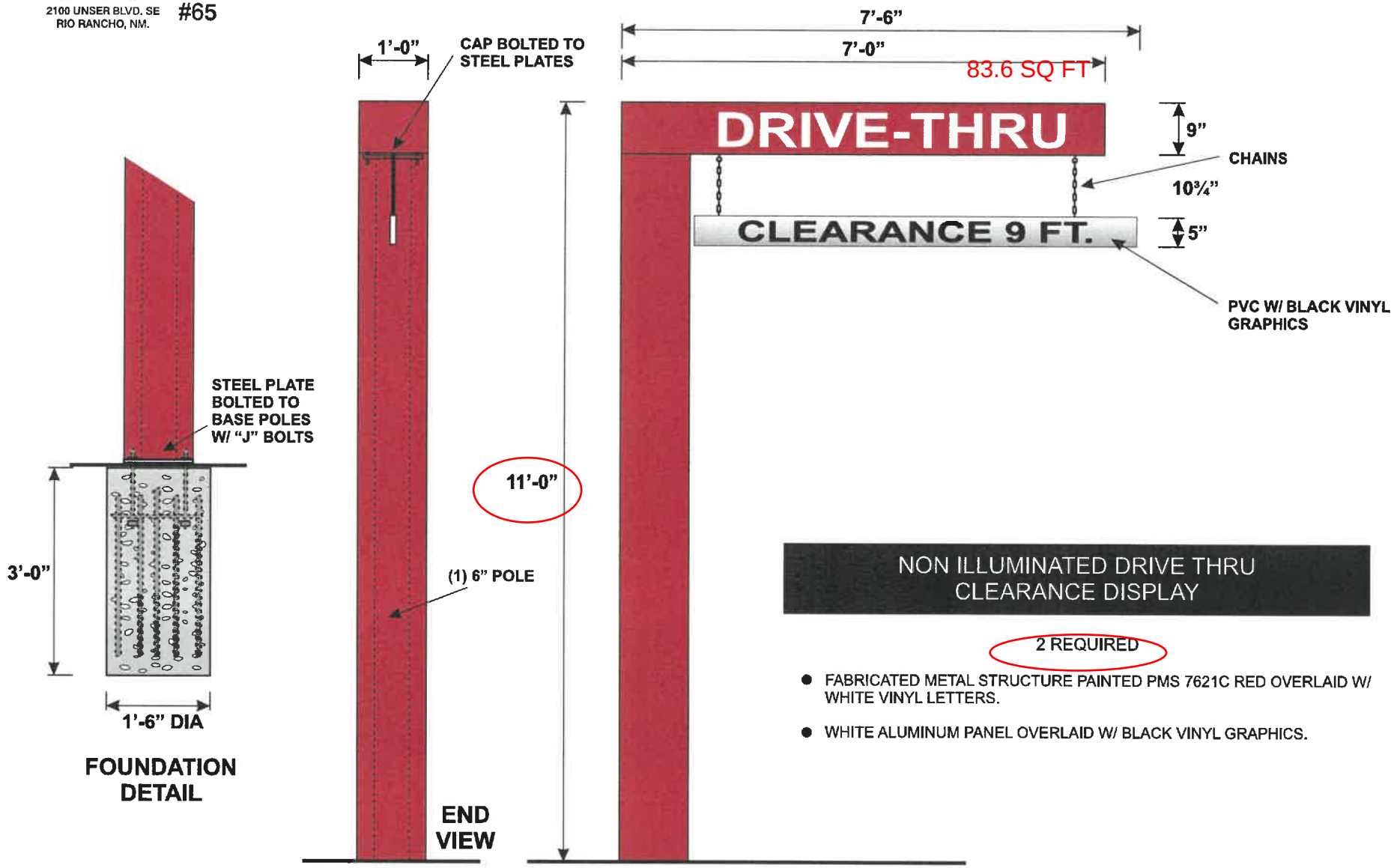
REVISED

PROPOSED CODE - DRIVE THRU SIGN

CURRENT CODE - THIS SIGN TYPE IS NOT ADDRESSED

4 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65



NON ILLUMINATED DRIVE THRU CLEARANCE DISPLAY

2 REQUIRED

- FABRICATED METAL STRUCTURE PAINTED PMS 7621C RED OVERLAID W/ WHITE VINYL LETTERS.
- WHITE ALUMINUM PANEL OVERLAID W/ BLACK VINYL GRAPHICS.

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(505) 243-5771 Toll Free: 800-444-7407
Fax: (505) 243-5575

PIPE SIZES(S) AND/OR SPLICES MAY CHANGE THE ARTIST CONCEPT DEPENDING ON ENGINEERING CALCULATIONS FOR FINAL INSTALLATION.

ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED

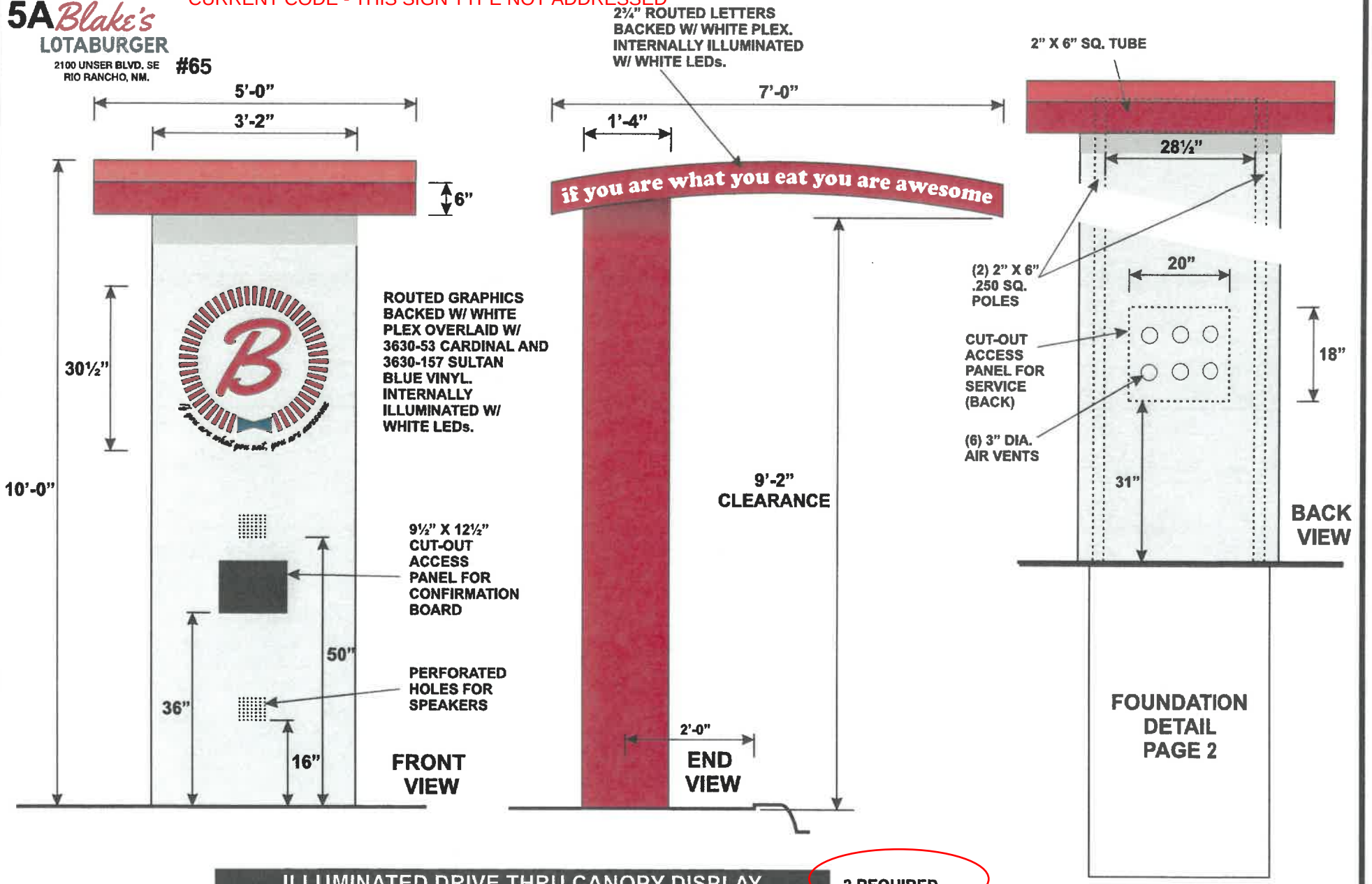
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/2"=1'-0"	DRWG NO: 323-558	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA		CUSTOMER APPROVAL:	
DESIGN BY: HECTOR ANG			

PROPOSED CODE - DRIVE THRU SIGN

CURRENT CODE - THIS SIGN TYPE NOT ADDRESSED

5A *Blake's* LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. **#65**



ILLUMINATED DRIVE THRU CANOPY DISPLAY

2 REQUIRED

FABRICATED .090 ALUMINUM STRUCTURE PAINTED PMS 7621C RED AND SILVER

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Fax (505) 243-3575

PIPE SIZE(S) AND/OR SPLICES MAY CHANGE THE ARTIST CONCEPT DEPENDING ON ENGINEERING CALCULATIONS FOR FINAL INSTALLATION.

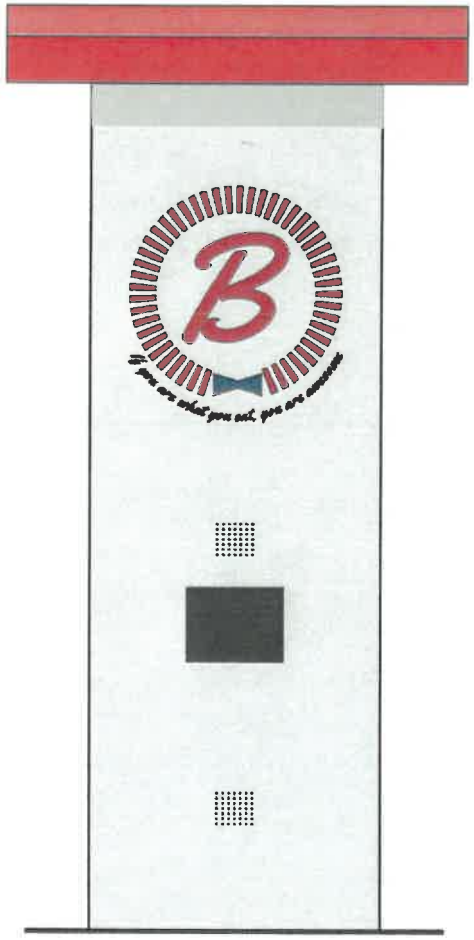
ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED

TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/2"=1'-0"	DRWG NO: 323-559	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

5B *Blake's* LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. **#65**

ENGINEERING PAGE



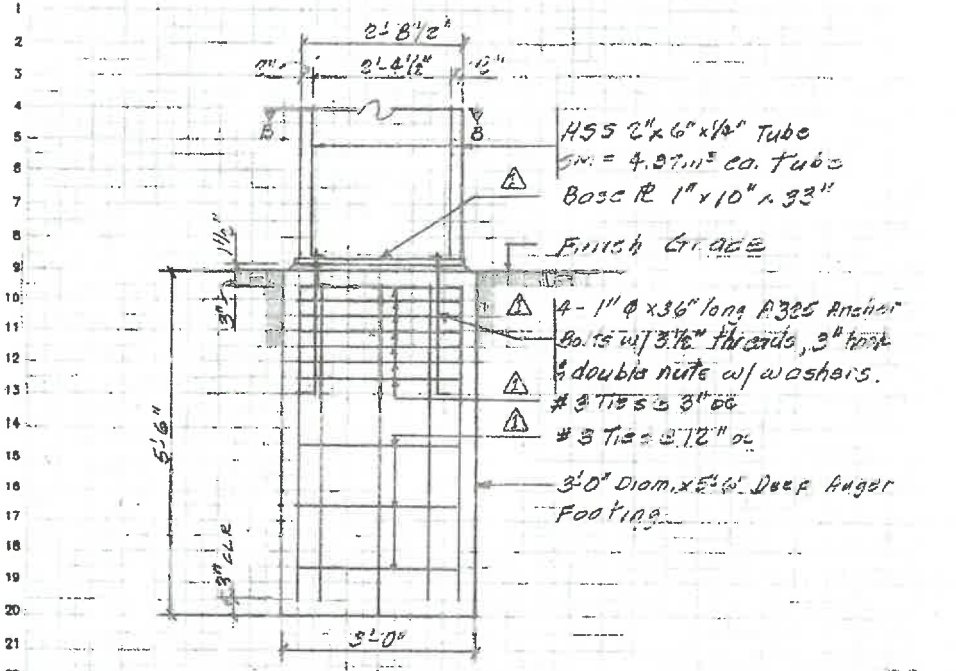
ILLUMINATED DRIVE THRU CANOPY DISPLAY

⚠ Revised 8/9/17

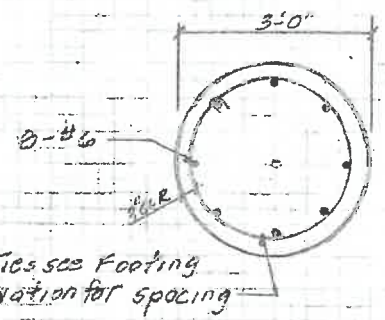
Job Title Blake's Lotaburger #65 By RH Date 4/10/17 Job no. 1736

SK-1736-2.5

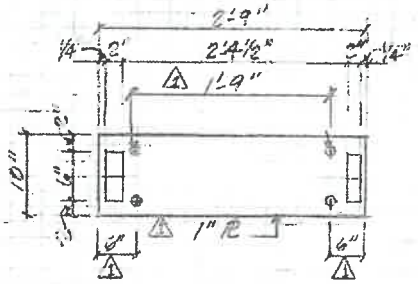
Subject (2 Pole) Drive Thru Canopy 1640 Rincon Blvd. SE Sheet



FOOTING ELEVATION
Scale 1/2" = 1'-0"



SECTION A-A
Scale 1/2" = 1'-0"



SECTION B-B
Scale 3/4" = 1'-0"

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(505) 243-5721 Toll Free 800-443-7407
Fax (505) 243-5575

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ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±

COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED

TITLE: BLAKES #65 RIO RANCHO, NM		
SCALE: NOTED	DRWG NO: 323-559	APPROVED FOR PRODUCTION:
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:	
DESIGN BY: HECTOR ANG		

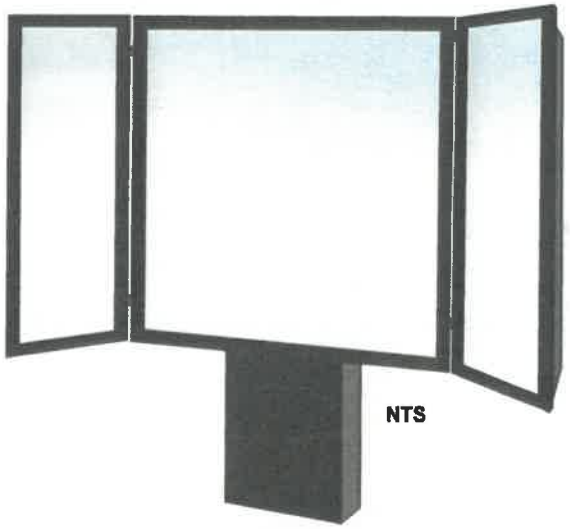
REVISED

PROPOSED CODE - DRIVE THRU SIGN

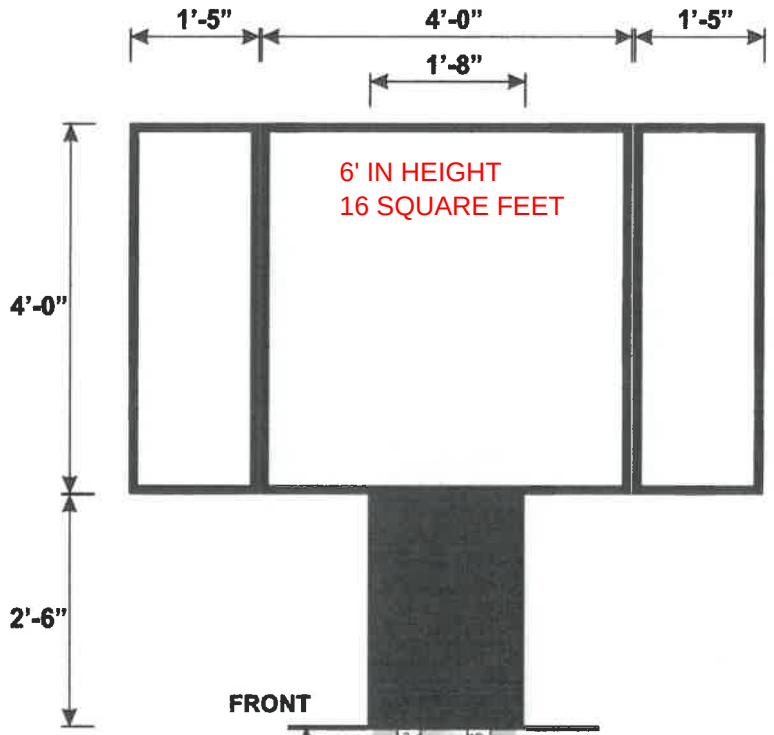
CURRENT CODE - THIS SIGN TYPE IS NOT ADDRESSED

6 Blake's LOTABURGER

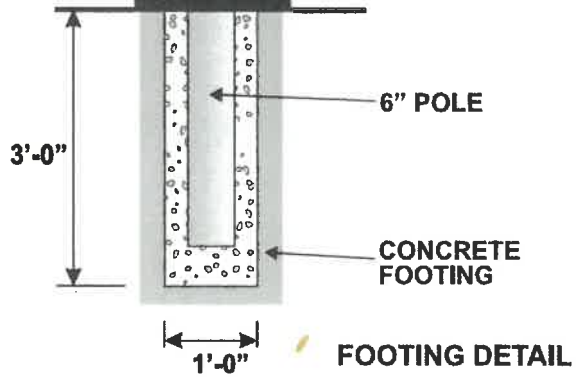
2100 UNSER BLVD. SE
RIO RANCHO, NM. #65



PERSPECTIVE VIEW







FOOTING DETAIL

SINGLE FACE ILLUMINATED DRIVE THRU MENU DISPLAY

1 REQUIRED

- GLOSS BLACK ALUMINUM CABINETS W/ 1" GLOSS BLACK ALUMINUM RETAINERS / DIVIDERS.
- WHITE LEXAN FACES.
- INTERNALLY ILLUMINATED W/ WHITE LEDs.

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Fax (505) 243-3575

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ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1" ±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART IN FOR EXACT APPEARANCE OF COLORS SPECIFIED

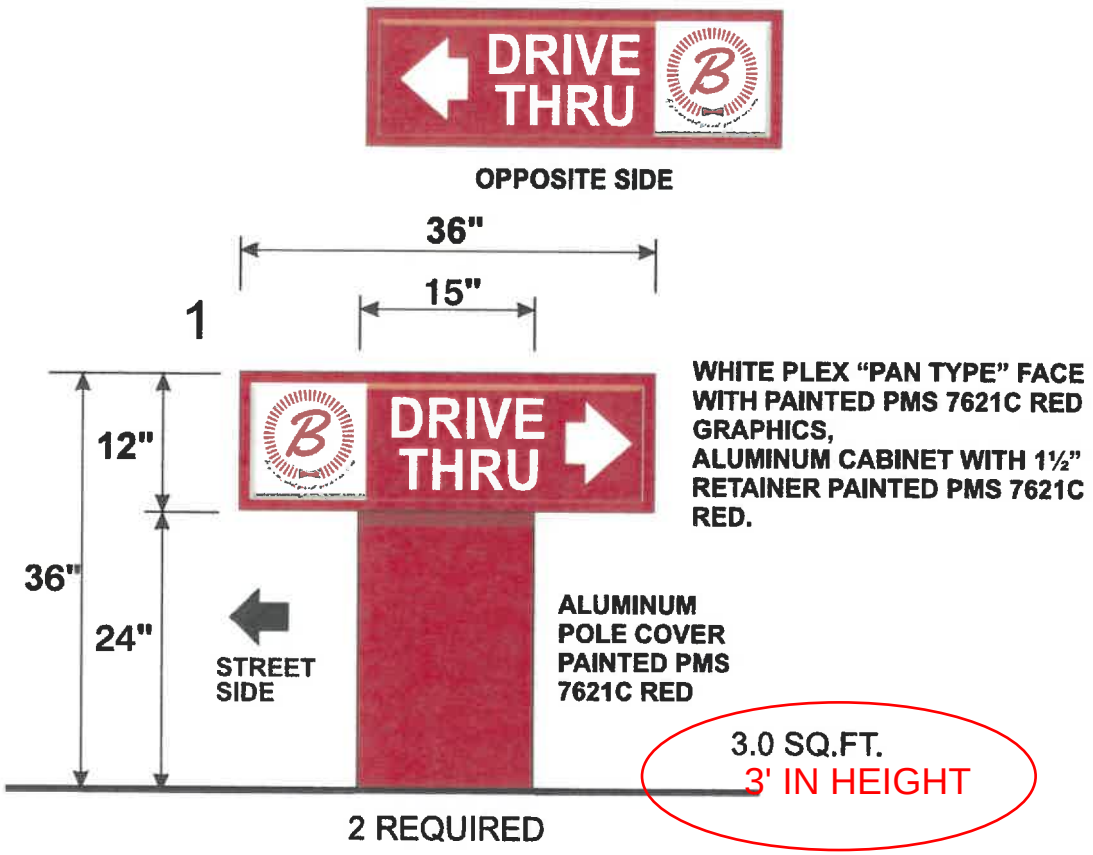
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/2"=1'-0"	DRWG NO: 323-560	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

PROPOSED CODE - CIRCULATION POINT SIGNS

CURRENT CODE - DIRECTIONAL SIGNS

7 Blake's LOTABURGER
2100 UNSER BLVD. SE
RIO RANCHO, NM. #65

CIRCULATION POINT SIGNS SHALL BE LOCATED A MINIMUM OF 5 FEET FROM ANY RIGHT OF WAY LINE.





DOUBLE FACE ILLUMINATED, PAINTED PAN-TYPE PLASTIC DIRECTIONAL DISPLAY

4 REQUIRED TOTAL

INTERNALLY ILLUMINATED WITH WHITE LEDs.

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ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"± COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED

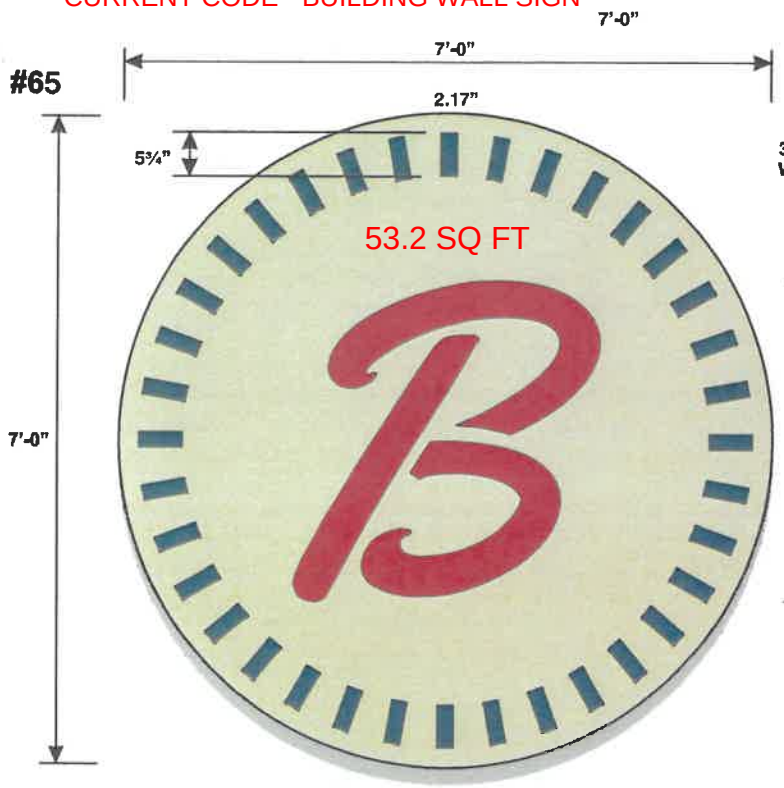
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 3/4"=1'-0"	DRWG NO: 323-561	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

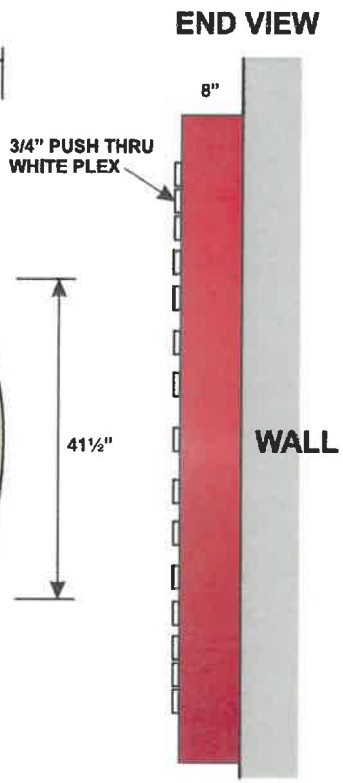
PROPOSED CODE - STANDARD WALL SIGN

CURRENT CODE - BUILDING WALL SIGN

8 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65





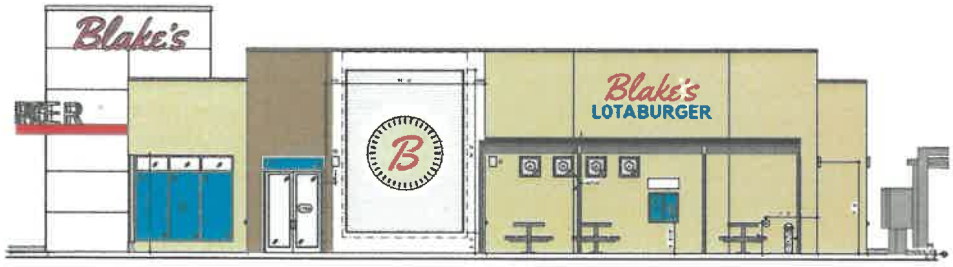


NIGHT VIEW

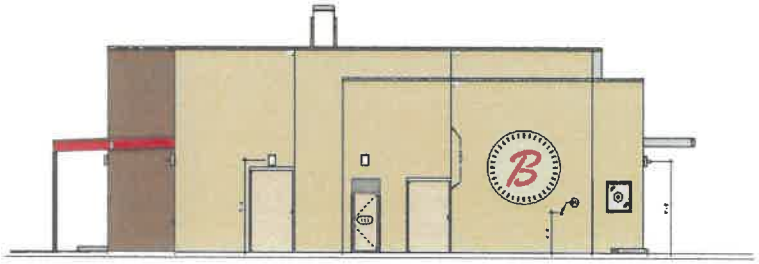
SINGLE FACE ILLUMINATED WALL DISPLAY

2 REQUIRED

- ALUMINUM CABINET (COLOR TO MATCH BUILDING)W/ 8" RED ALUMINUM RETURN.
- ALUMINUM FACE WITH ROUTED GRAPHICS BACKED WITH 3/4" WHITE PUSH THRU PLEX OVERLAID W/ 3630-53 CARDINAL RED AND 3630-157 SULTAN VINYL.
- INTERNALLY ILLUMINATED W/ WHITE LEDs.



SOUTH ELEVATION



EAST ELEVATION

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Fax (505) 243-5575

PIPE SIZES(S) AND/OR SPLICES MAY CHANGE THE ARTIST CONCEPT DEPENDING ON ENGINEERING CALCULATIONS FOR FINAL INSTALLATION

ACTUAL SIZE OF SIGN AND COPY FROM SCALED DRAWING MAY VARY 1"±
COLOR ON THIS PRESENTATION DOES NOT REPRESENT THE EXACT MATERIAL COLOR SPECIFIED. SEE CHART(S) FOR EXACT APPEARANCE OF COLORS SPECIFIED.

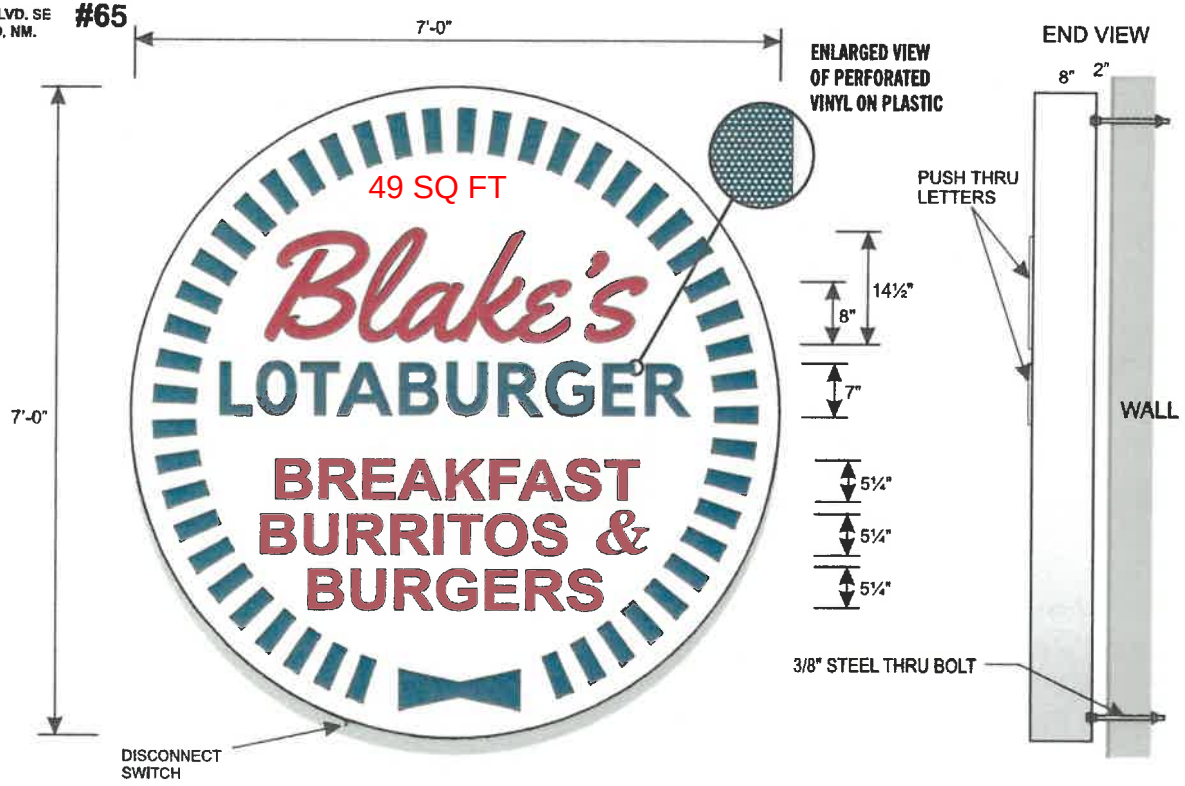
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/2"=1'-0"	DRWG NO: 323-562	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

PROPOSED CODE - STANDARD WALL SIGN

9 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65

CURRENT CODE - WSLL SIGN





NIGHT VIEW

SINGLE FACE ILLUMINATED WALL DISPLAY

- WHITE ALUMINUM CABINET WITH WHITE ALUMINUM FACE.
- BLAKES LOTABURGER - ROUTED LETTERS BACKED WITH 3/4" CLEAR PUSH THRU PLEX OVERLAID WITH 3630-53 CARDINAL RED AND 3630-137 EUROPEAN BLUE PERFORATED VINYL (BLUE / DAY, WHITE / NIGHT).
- BREAKFAST.....- ROUTED LETTERS BACKED WITH RED PLEX (NON PUSH THRU).
- INTERNALLY ILLUMINATED W/ RED / WHITE LEDs. AND BACK ILLUMINATION FOR HALO EFFECT.



NORTH ELEVATION

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Fax (505) 243-3575

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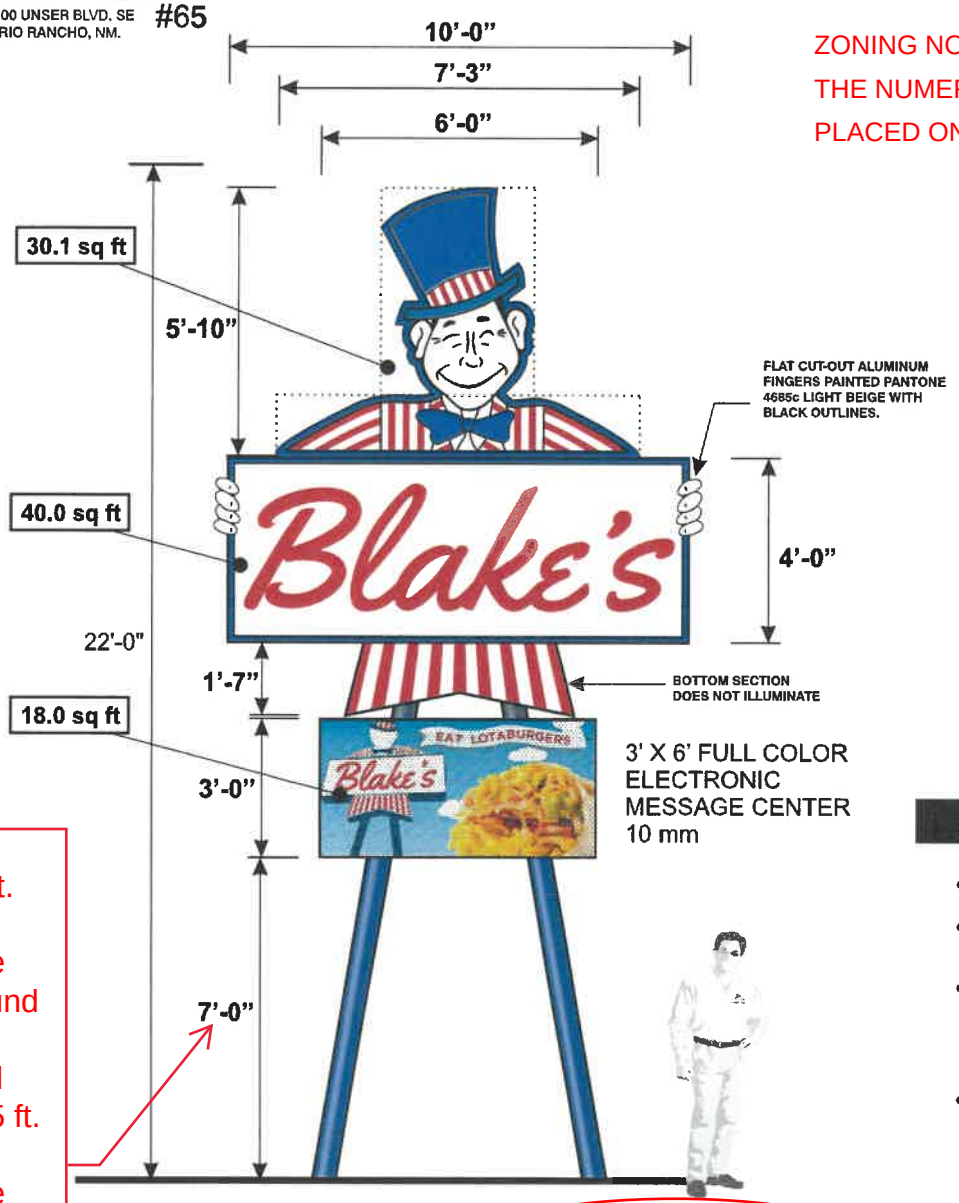
TITLE: BLAKES #65 RIO RANCHO, NM			REVISED
SCALE: 1/2"=1'-0"	DRWG NO: 323-563	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

PROPOSED CODE - FREESTANDING PYLON SIGN

CURRENT CODE ¯ FREESTANDING PYLON SIGN

10 Blake's LOTABURGER

2100 UNSER BLVD. SE
RIO RANCHO, NM. #65



ZONING NOTES;:
THE NUMERICAL ADDRESS SHALL BE PLACED ON THE SIGN.



OPPOSITE SIDE

22 ' IN HEIGHT 88.1 TOTAL SIGN SQ FT

18 SQ FT MESSAGE BOARD
30.1 SQ FT BLAKE MAN
40 SQ FT BLAKE'S SIGN
7' CLEARANCE

COMPLIES

Current Code: 8 ft. min clearance from ground

Purposed Code: 7.5 ft. min clearance from ground

88.1 Total sq ft

DOUBLE FACE ILLUMINATED FREE-STANDING DISPLAY

- ALUMINUM CABINETS / RETAINERS TO BE PAINTED PMS 281c BLUE.
- "BLAKE'S" - NEW WHITE LEXAN FACE OVERLAID WITH 3630-53 CARDINAL RED VINYL SCRIPT.
- BLAKE'S LOTABURGER CARICATURE - NEW WHITE LEXAN FACE OVERLAID \WITH WHITE / WITH BLACK VINYL FEATURES ON FACE WITH 3630-137 EUROPEAN BLUE HAT AND BOW TIE AND 3630-53 CARDINAL RED VINYL & WHITE STRIPES HAT ON HAT BAND AND JACKET
- INTERNALLY ILLUMINATED WITH WHITE LEDs.

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(505) 243-3771 Toll Free: 800-444-7407
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TITLE: BLAKES #65 RIO RANCHO, NM			
SCALE: 1/4"=1'-0"	DRWG NO: 323-564	APPROVED FOR PRODUCTION:	
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: H. ANG			

REVISED	5/30/23			

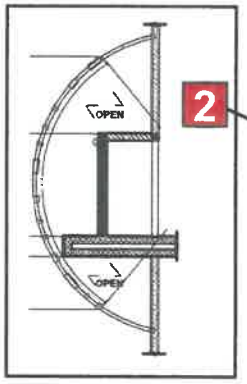
11 Blake's LOTABURGER

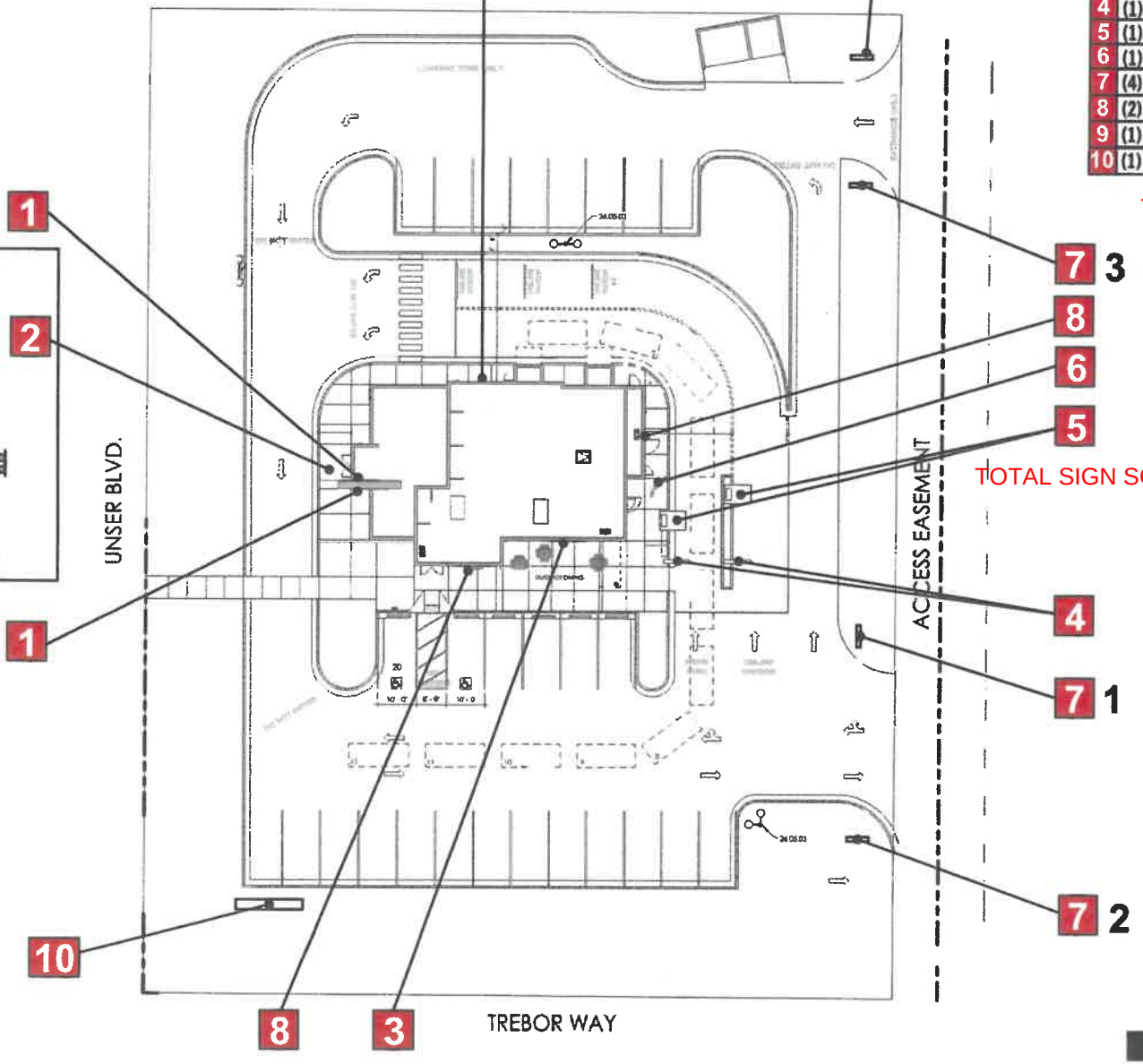
2100 UNSER BLVD. SE
RIO RANCHO, NM. #65



LEGEND	
1	(2) BLAKES CHANNEL LETTERS
2	(1) BLAKES LOTABURGER CHANNEL LETTERS
3	(1) LOTABURGER CHANNEL LETTERS / BAND
4	(1) CLEARANCE SIGN
5	(1) DRIVE THRU CANOPY
6	(1) DRIVE THRU MENU
7	(4) DIRECTIONALS
8	(2) WALL DISPLAYS W LOGO
9	(1) WALL DISPLAY
10	(1) POLE SIGN

TOTAL # OF SIGNS = 15





TOTAL SIGN SQUARE FOOTAGE PER ELEVATION

NORTH = 74 SQ FT

SOUTH = 135.2 SQ FT

EAST = 53.2 SQ FT

WEST = 81 SQ FT

SITE PLAN

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TITLE: BLAKES #65 RIO RANCHO, NM			
SCALE: NTS	DRWG NO: 323-556	APPROVED FOR PRODUCTION:	REVISED
SALES: STEVE TAFOYA	CUSTOMER APPROVAL:		
DESIGN BY: HECTOR ANG			

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

RE: Site Plan, Case No. 23-160-00004
2100 Unser Blvd SE (The Village, Tract A1)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Governing Body.

The applicant, Sandia View, LLC, through their agent, Woven Architecture, is requesting approval of a Site Plan for a fast-casual restaurant with a dining room and drive-through, at the property located at 2100 Unser Blvd SE Ave NE, legally described as The Village, Tract A1.

The **Governing Body** will consider the request and have the final approval on **Thursday, July 27, 2023** 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 property identified with a light blue 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 contact me via e-mail me at mcostilla@rrnm.gov or call me at 505-896-8362, 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.

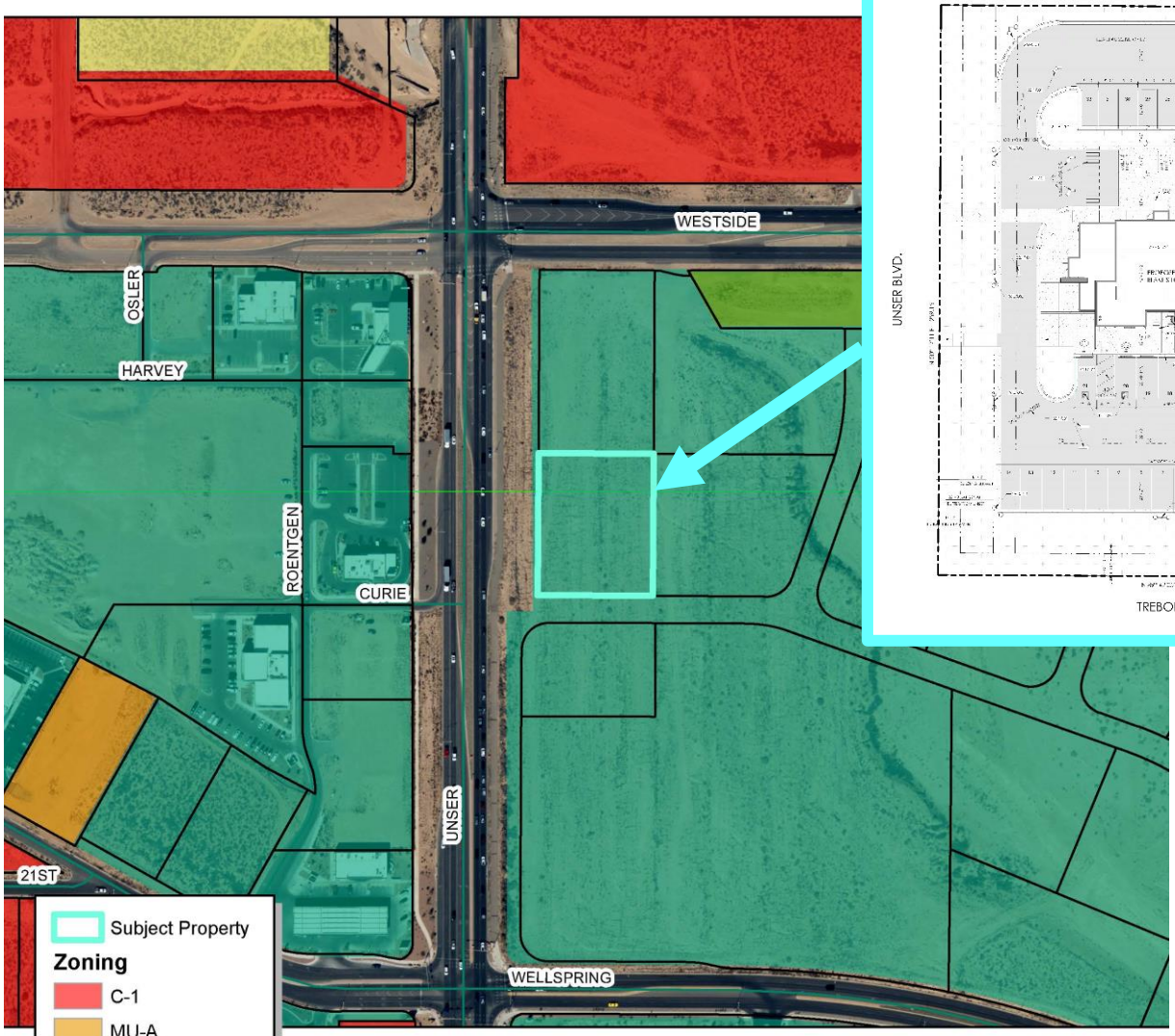
Respectfully,

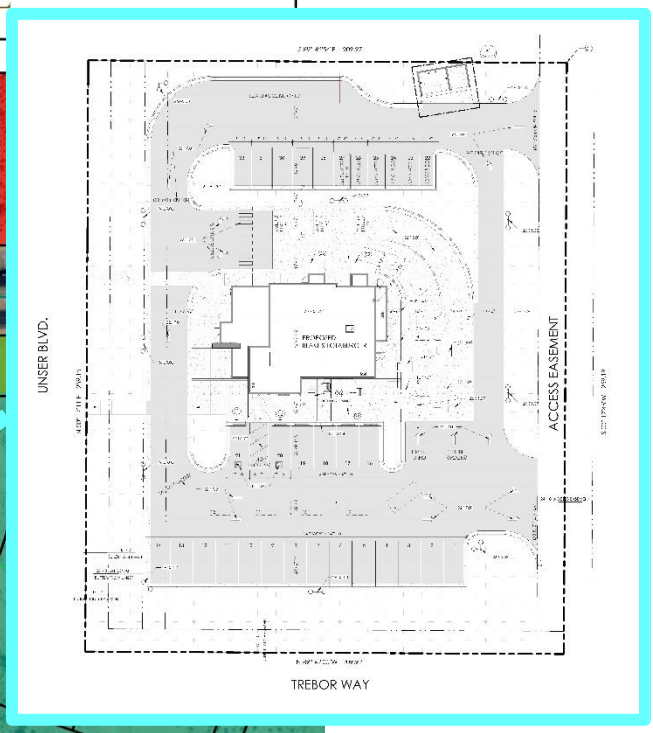
Michelle Costilla
Municipal Planner I
Development Services Department
City of Rio Rancho

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

2100 UNSER BLVD SE





GIS Moving Spatial Data Forward

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RioRancho City of Vision

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: Michelle Costilla 7/6/2023

ALBUQUERQUE PUBLISHING COMPANY
7777 Jefferson St. NE, Albuquerque, NM 87109

Ad Proof/Order Confirmation

Account Number
1010956

Ad Order Number
0001573983

CITY OF RIO RANCHO
ATTN: ACCOUNTS PAYABLE
3200 CIVIC CENTER CIR NE
RIO RANCHO, NM 871444501 USA

Ordered By	Sharon Bitah		**Customer Phone**	5058915005	**Joint Ad #**
Customer EMail	sbitah@rrnm.gov		**PO Number**	2400	
Ad Cost		$130.60	**Sales Rep**	wschult	
Tax Amount		$9.96	**Order Taker**	wschult	
Total Amount		$140.56			
Amount Paid		$0.00			
Amount Due		$140.56			
Affidavits	0				

To pay by Credit Card or ACH: Click on the link below or enter online through your broswer.

https://securepayment.link/abqjournal/

Pick Up #

Product	Albuquerque Journal	**Placement**	0Legal Notices
Ad Number	0001573983-01	**Classification**	0Government
Ad Type	0 Legal Liner	**Sort Text**	CITYOFRIORANCHOPUBLICHEARING NOTICETHEGOVERNINGBODYOFTH ECITYOFRIORANCHONMWILLCONSI DERTHEFOLLOWINGMATTERATITSR EGULARLYSCHEDULEDMEETI
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Run Date
07/12/2023
07/12/2023
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WYSIWYG Content

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, July 27, 2023 at 6:00 pm:

Site Plan
Case #23-160-00003
The applicant, Boese Brothers Brewing LLC, through their agent, Consensus Planning Inc., requests approval of the Boese Brothers Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The property is located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract P2, and is approximately 0.78 acres in size.

Site Plan
Case #23-160-00004
The applicant, Sandia View, LLC, through their agent, Woven Architecture, is requesting approval of a Site Plan for a fast-casual restaurant with a dining room and drive-through, at the property located at 2100 Unser Blvd SE Ave NE, legally described as The Village, Tract A1.

Site Plan
Case #23-160-00005
The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Site Plan for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .77 acres.

Zone Map Amendment
Case #23-100-00002
The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Blk 127, Lots 1-24. The lots total a combined 19.25 acres.

Zone Map Amendment
Case #23-100-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Zone Map Amendment for the properties legally described as Unit 25, Block 150, Lots 12-16, TZ: Transitional Zoning District to R-3: Mixed Residential Zoning District for 2.50 acres of land.

Master Plan Amendment
Case #23-410-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Master Plan Amendment to the Mountain Hawk West Master Plan to update the Master Plan for the addition of five lots, legally described as Unit 25, Block 150, Lots 12-16 for medium density land use and R-3: Mixed Residential Zoning.

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.

Journal: July 12, 2023

2100 UNSER BLVD SE



Subject Property

Abutting Properties

GIS
Moving Spatial Data Forward

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RioRancho
City of Vision

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.

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Feet

Map created by: Michelle Costilla 7/6/2023

CITY OF RIO RANCHO
ORDINANCE

1

ORDINANCE NO. 21 **ENACTMENT NO. 07-22**

AMENDING THE ZONING DESIGNATION OF THE PROPERTY LEGALLY DESCRIBED AS CABEZON, TRACTS 9-A-1, 13A, 14A-1, 14A-2 AND 18-A-1 FROM THE C-1, RETAIL COMMERCIAL DISTRICT; OS, OPEN SPACE DISTRICT; PR, PARK DISTRICT; AND SPECIAL USE FOR MIXED USE DISTRICT TO THE C-1, RETAIL COMMERCIAL DISTRICT (± 21.18 ACRES); OS, OPEN SPACE DISTRICT (± 10.13 ACRES); PR, PARKS DISTRICT (± 5.76 ACRES); SPECIAL USE FOR COMMERCIAL/OFFICE DISTRICT (± 68.33 ACRES); AND SPECIAL USE FOR HOSPITAL AND RELATED USES DISTRICT (± 63.37 ACRES)..

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

Section 1. PURPOSE. To amend the zoning designation of the property legally described as Cabezon, Tracts 9-A-1, 13A, 14A-1, 14A-2 and 18-A-1, consisting of 168.77 acres generally located north of Black Arroyo Rd. (Bernalillo County/Sandoval County line), east of Unser Blvd. and adjacent to Westside Blvd., from the C-1, Retail Commercial District; OS, Open Space District; PR, Park District; and Special Use for Mixed Use District to the C-1, Retail Commercial District (± 21.18 acres); OS, Open Space District (± 10.13 acres); PR, Parks District (± 5.76 acres); Special Use for Commercial/Office District (± 68.33 acres); and Special Use for Hospital and Related Uses District (± 63.37 acres) as described in the *Cabezon Communities Master Plan* amended by Resolution No. ___, Enactment 07-___.

Section 2. LAND USE.

A. All permissive and conditional uses allowed shall be per the applicable zoning districts as described in the amended *Cabezon Communities Master Plan.*
B. Conditional uses shall require a conditional use permit.
C. Site plan approval by the Governing Body shall be required for all development within the special use zones.

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 25TH DAY OF APRIL, 2007.

Michael Williams, Deputy Mayor

4-30-07

Date

ATTEST:

Roman Montoya, City Clerk

(SEAL)

RioRancho
City of Vision

BEFORE THE GOVERNING BODY
OF THE
CITY OF RIO RANCHO, NEW MEXICO
FINDINGS OF FACT

In the Matter of:
Zone Map Amendment # 07-100-00006

To amend the zoning designation of 168.77 acres within Cabezon Communities, thereby resulting in the elimination of the Special Use for Mixed Use District (-59.30 acres), a 48.11-acre reduction to the C-1, Retail Commercial District, a 19.57 acre reduction to the OS, Open Space District, a 4.84-acre reduction to the PR, Park District, a 68.33-acre increase to the Special Use for Commercial/Office District and a 63.37-acre increase to the Special Use for Hospital and Related Uses in conformance to the amended *Cabezon Communities Master Plan.*

Applicant: Curb North, Inc.; Profile Properties, LLC

THIS MATTER having come before the Governing Body on this 25th day of April, 2007, the Governing Body having taken evidence and considered the merits;

THE GOVERNING BODY HEREBY FINDS:

1. The Governing Body has jurisdiction over the applicant's request for a Zone Map Amendment and proper notice of the hearing of this matter was given.
2. The property owner has authority to make application for a Zone Map Amendment.
3. The applicant and adjacent property owners received due process, as proper notice and a full opportunity to present views were given.

SPECIFIC FINDINGS IN SUPPORT OF THE GENERAL FINDINGS INCLUDE:

1. The proposed Zone Map Amendments are consistent with the amended *Cabezon Communities Master Plan.*
2. The proposed Zone Map Amendment furthers *Vision 2020-Integrated Comprehensive Plan's* Plans, Policies and Objectives with respect to promoting infill development, gross receipts tax revenue, community health and open space.
3. The proposed Special Use zoning districts, and related design guidelines, will insure that development will be consistent and compatible with the zoning of the surrounding area.

THEREFORE: The application for a Zone Map Amendment is approved as generally being in conformance with the City of Rio Rancho Ordinances and the *Vision 2020 Integrated Comprehensive Plan* and the *Cabezon Communities Master Plan*, as amended, as evidenced by adoption of Ordinance No. 21, Enactment No. 07-22 by the Governing Body of the City of Rio Rancho on April 25, 2007.

25 Apr 07

Date

Mayor, Kevin Jackson

1. FOR ABM AND ATTACHMENT V EXHIBIT A SEE R-36

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O11

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
O11, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Rio Rancho Estates Unit 25, Block 127, Lots 1-24, from TZ: Transitional Zoning to R-4: Single-Family Residential, Identifying Conditions of Development, Providing for Severability and an Effective Date

BACKGROUND AND ANALYSIS:
The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Block 127, Lots 1-24. The lots total a combined 19.25 acres and are situated west of Mariposa Pkwy NE, south of the intersection of Patchogue Rd NE and Westray Ct NE. The adopted Generalized Land Use Map (GLUM) will need to be amended as well, from Future Planning to Low/Medium Density Residential. The subject property is under the Papillon Village Master Plan, adopted under Resolution No. 10, Enactment No. 20-008.

The item was heard by the Planning and Zoning Board at their meeting on June 13, 2023. The motion to recommend approval carried by a vote of 4-0.

CONFORMANCE WITH THE CITY ZONING ORDINANCE:
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: "the proposed zone map amendment is consistent with the health, safety, morals, and general welfare of the city, [as] the proposed ZMA creates the development conditions necessary to construct high quality mixed residential development that will meet the needs of future Papillon Village and Rio Rancho residents," The applicant maintains that the development will allow

for more varied housing options, "in what the Rio Rancho Comprehensive Plan defines as a development node and future activity center," and further create a sense of place for current and future residents.

The Planning and Zoning Board recommend the Governing Body finds that the proposed zoning and development that it will bring are consistent with the health, safety, morals and general welfare of the City, and will bring the area in line with the Papillon Master Plan. 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: "the zone change will allow for stability of land use and zoning [by] allow[ing] the property to be developed in a manner that is in line with the Papillon Village Master Plan and surrounding Rio Rancho Neighborhoods." The applicant also maintains that the development "provides access to housing in a currently undeveloped area" and further the Comprehensive Plan's goal of "providing a variety of housing types that meet the needs of current and future populations within the city."

The Planning and Zoning Board recommend the Governing Body finds that the zone change will bring added stability to the area as the request will implement the zoning proposed in the Papillon Master Plan and allow for development consistent with that of neighborhoods to the north, in Mariposa. 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: "the Rio Rancho Comprehensive Plan has a goal to provide housing near gateways and transportation corridors due to an increasing population, [and] Papillon Village's location off of Mariposa Parkway and Unser Boulevard; a highly utilized transportation corridor and designated gateway, furthers that goal." The applicant further maintains that the ZMA, "is consistent with the goals and policies outlined by the Papillon Village Master Plan."

The Planning and Zoning Board recommend the Governing Body finds that the zone change is consistent with adopted elements of the Comprehensive Plan, in that it promotes development along an existing transportation corridor by promoting a balance of land uses. The Generalized Land Use Map (GLUM) will need to be amended as well, as it shows the subject property as future planning. 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.

The applicant states that, "the proposed ZMA is more advantageous to the community," as it will allow for development that is consistent with the Papillon Village Master Plan and the surrounding

neighborhoods; in an area that is ideally located off of a major transportation corridor and is currently undeveloped.

The Planning and Zoning Board recommend the Governing Body finds that the proposed zoning would be more advantageous for the community, and would bring the area in line with the Papillon Village Master Plan. The existing residential developments to the north of the subject property also demonstrates that such a use is viable within this neighborhood. Criteria is satisfied.

(E) 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 recommend the Governing Body finds 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.

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

The Planning and Zoning Board recommend the Governing Body finds that the location of the subject site is not justification for the change. Criteria is satisfied.

(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.” 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
(2) 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 Planning and Zoning Board recommend the Governing Body finds that the change in zoning would not be considered a "spot zone" due to the proximity of R-4 zoning to the north of the subject property, and the zone change would bring the area in alignment with the Papillon Village Master Plan. Criteria is satisfied.

SURROUNDING LAND USE/ZONING: The neighboring properties to the immediate south and west are also zoned TZ: Transitional Zoning, while the properties immediately to the north and east are zoned OS: Open Space. Further to the north lies the Mariposa community, comprised of mainly R-4: Single-Family Residential zoned properties.

NOTIFICATIONS: In accordance with State Statute NMSA 3-21-6, which stipulates notification procedures for this type of zoning action, all property owners within 100 feet of the subject properties received a certified letter containing a notice of action and impending Governing Body hearing, with return service requested. A legal notice was published in the Albuquerque Journal on July 12, 2023.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
DSD Planning and Zoning - Comments within document
DSD Engineering - No adverse comments provided
Rio Rancho Public Schools - No comments provided
Fire and Rescue - No adverse comments
Police Department - No comments provided

SSCAFCA - No adverse comments
MRCOG - No adverse comments
Parks, Recreation, and Community Services - No adverse comments

IMPACT:

The Planning and Zoning Board recommend 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.
2. The applicant has provided sound justification, in a narrative dated April 26, 2023, for the proposed zone change and the zone map amendment would provide for stability of zoning.
3. The proposed zone map amendment would be consistent with the intent of the adopted elements of the Comprehensive Plan by implementing the Papillon Master Plan.
4. The applicant has demonstrated that the R-4 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 zone map amendment request does not involve office, multi-family, or commercial zoning.
7. The requested zone map amendment would not create a "spot zone," as the proposed zone change is in line with surrounding zoning.

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 recommend the Governing Body adopt the Ordinance.

ATTACHMENT: Ordinance
ATTACHMENT: Location and Zoning Map.pdf
ATTACHMENT: Application Package.pdf
ATTACHMENT: Neighboring Property Owner Letter.pdf
ATTACHMENT: Legal Ad.pdf
ATTACHMENT: Notice Map.pdf
ATTACHMENT: June 13, 2023 PZB Minutes.pdf

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 25, BLOCK 127, LOTS 1-24, FROM TZ: TRANSITIONAL ZONING 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. 23-100-00002; and

WHEREAS: the Governing Body of the City of Rio Rancho adopted the Papillon Village Master Plan on February 12, 2020, with Resolution No. 10, Enactment No. 20-008; and

WHEREAS: the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on June 13, 2023, 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 27, 2023 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 by assigning a zoning designation on approximately 19.25 acres from an TZ: Transitional Zoning District to a R-4: Single-Family Residential District on the land legally described as:

Rio Rancho Estates Unit 25, Block 127, Lots 1-24, as shown on "BLOCKS 110 THRU 130 A PORTION OF BLOCK 57 COMMERCIAL TRACT "E" MULTIPLE TRACT "CC" UNIT TWENTY-FIVE, RIO RANCHO ESTATES, SANDOVAL COUNTY, NEW MEXICO" filed in the office of the County Clerk of Sandoval County, New Mexico on March 5, 1971 in Volume 2, Folio 52.

B. The City Comprehensive Plan, Generalized Land Use Map (GLUM), Map L-2 is hereby amended in the land described in Section 1A above, as having a "Low/Medium Density Residential" GLUM designation.

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 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.

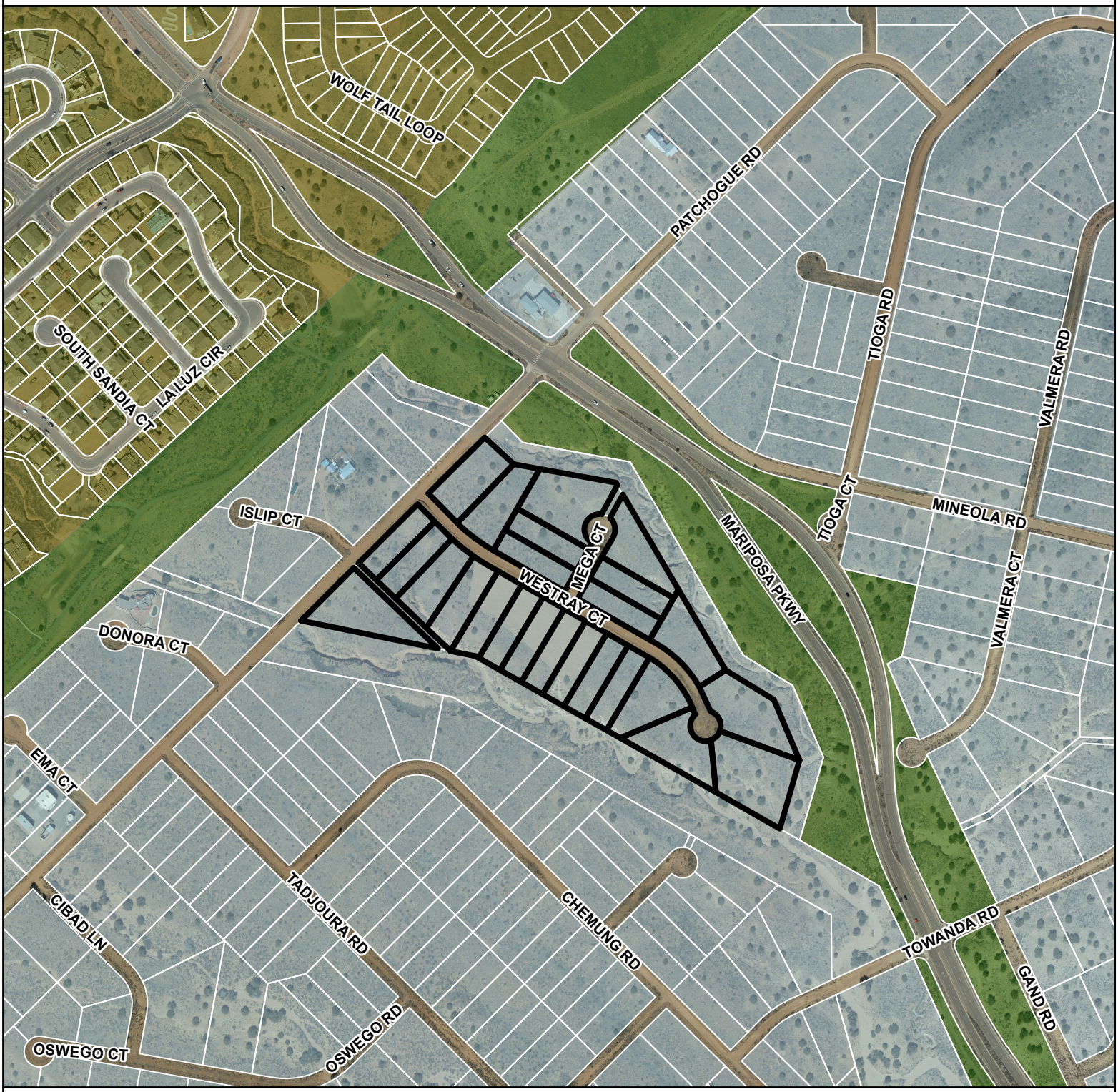
ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

PAPILLON - ZONE MAP AMENDMENT (U25, BLK 127, LOTS 1-24)



RioRancho City of Vision

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Subject Property

Zoning

- OS
- R-4
- TZ

GIS Moving Spatial Data Forward

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 5/25/2023

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

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/Street	☐ 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
			X 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: AMREP Southwest, Inc		Phone: 505-892-9200
Address: 409 NM Hwy 528, NE		E-Mail: Jarrod Likar
City: Rio Rancho	State: NM	Zip: 87124
Proprietary Interest:	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name:		Phone:
Address:		E-Mail:
City:	State:	ZIP Code:

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

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Unit 25	Block(s): 127	Lot(s): 1-24
Existing Zoning: TZ	Proposed Zoning: R-4	
No. of existing lots: 24	No. of proposed lots: 119	Total area of site (acres) 19.25

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: Jarrod Likar	Applicant: X	Agent:
Signature: Jarrod Likar		Date: April 26, 2023

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

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

Form revised January 26, 2017

AMREP SOUTHWEST INC.

409 NM HWY 528 NE, Rio Rancho, NM 87124

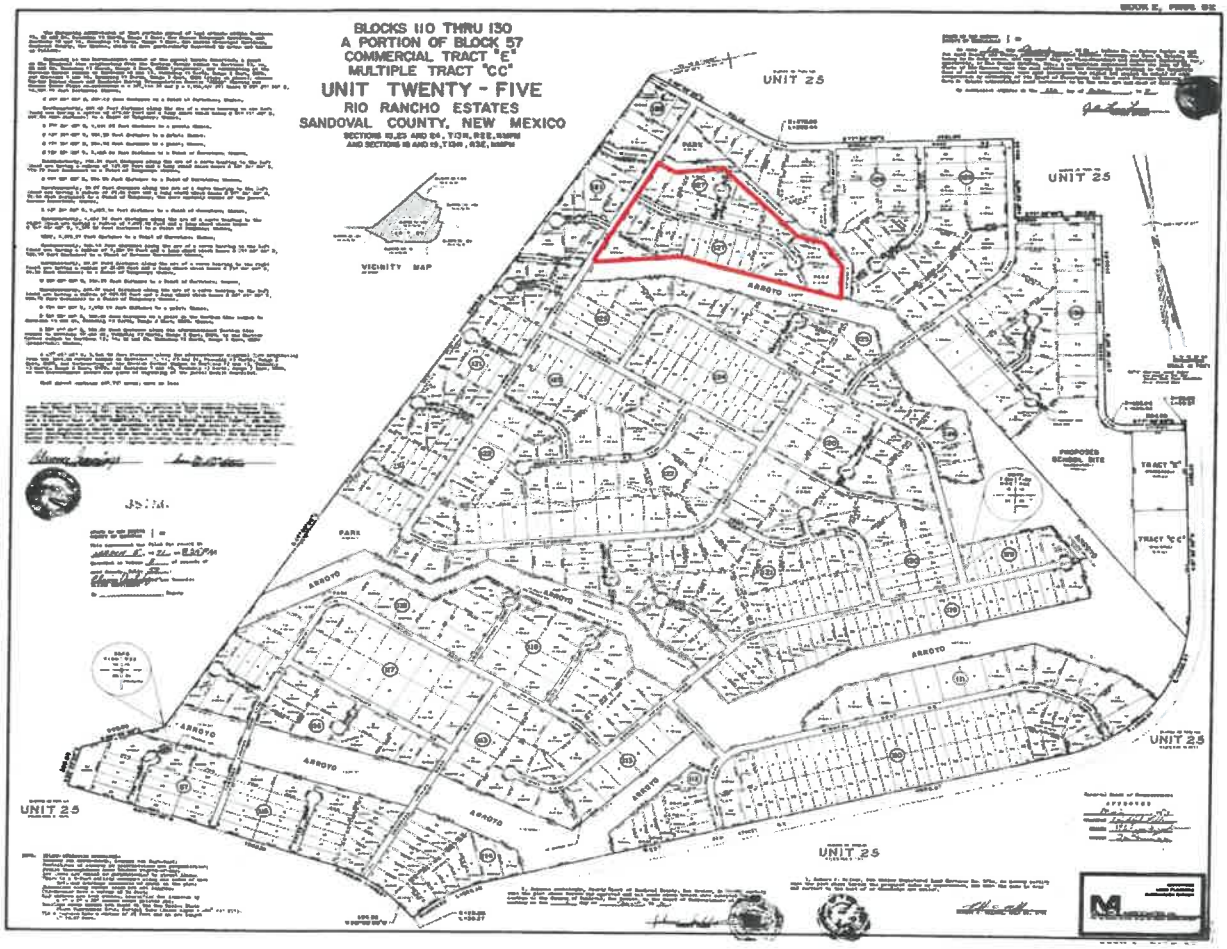
April 26, 2023

Ms. Amy Rincon
Director of Development Services
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

Re: Request for a Zone Map Amendment

Dear Ms. Rincon:

AMREP Southwest, Inc. (the "Applicant") is the owner of all the real property (the "subject property") involved in this zone map amendment request. This is a request for a Zone Map Amendment("ZMA") for approximately 19.25 acres within the Papillon Village Master Plan more particularly identified as Block 127, of the Rio Rancho Estates, Unit 25 (the "Subject Property"). The Subject Property is located south of the intersection of Mariposa Parkway NE and Patchogue Road NE (see below).

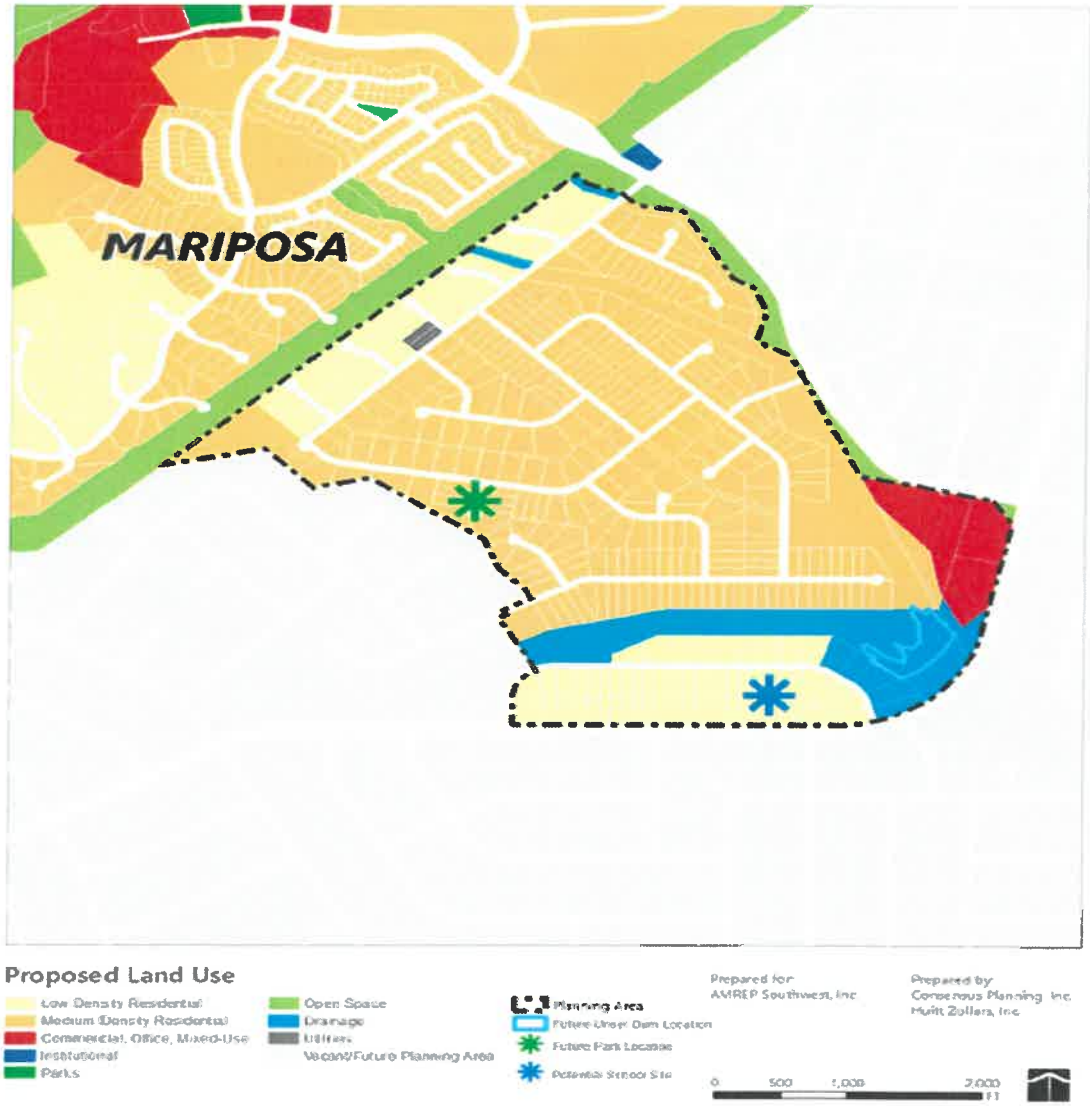


The applicant is requesting that Block 127 be rezoned from TZ to R-4. This zone change will place Unit 25, Block 127 in line with the Papillon Village Master Plan adopted on February 12, 2020 by the City's Governing Body.

SITE CONTEXT/ZONE MAP AMENDMENT

The subject property is situated within the existing Papillon Village Master Plan. The surrounding area consists of future residential neighborhoods. The Papillon Village Master Plan extends to the southwest and southeast of the requested ZMA property and it consists primarily of TZ, Transitional Zoning. The subject property is bound on the south by the Venada Arroyo and on the north by a tributary arroyo to the Venada. Proposed zoning around block 127 from the approved Papillon Village Master Plan can be seen below and includes medium density zoning, and low density residential zoning north of the property.

Figure 4. Proposed Land Use



SECTION 150.07 JUSTIFICATION

This section of the request addresses the criteria for a zone map amendment. A justification per Section 150.07 (D-G), Policies for Deciding Zone Map Amendments, is provided below.

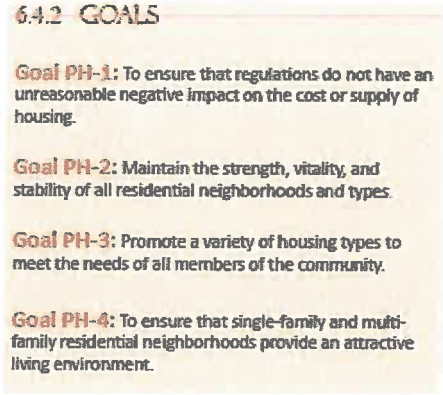
(D) The following policies for deciding zone map change applications pursuant to the City Zoning Code are:

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

Applicant response: The proposed Zone Map Amendment is consistent with the health, safety, morals, and general welfare of the City. The proposed ZMA provides the opportunity to further the health and welfare of the City by creating the development conditions necessary to construct high quality mixed residential development that will meet the needs of future Papillon Village and Rio Rancho residents. Additionally, the zone change will allow the properties to be developed consistent with the approved Papillon Village Master Plan. The amendment will complement the existing and surrounding developed residential and commercial areas by allowing a variety of housing options in what the Rio Rancho Comprehensive Plan defines as a development node and future activity center (Page V-11). As described in Section 1.3 Development Nodes, 'The creation of development nodes where higher concentration of land uses exist in the form of commercial, multi-family and mixed-use developments helps to develop a sense of place.', the proposed ZMA will further the general welfare of the City by providing this variety of zones thus creating the sense of place for current and future residents within a developing neighborhood within Rio Rancho.

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.

Applicant response: This zone change request will allow for stability of land use and zoning as well as improve it. The zone map amendment will allow the property to be developed in a manner that is compatible with and viable for the surrounding Papillon Village Master Plan area and Rio Rancho neighborhoods. The requested amendment will allow for development that is consistent with the Rio Rancho Comprehensive plan goals to provide access to housing in undeveloped areas, due to an increasing population. Additionally, the Comprehensive Plan has identified goals under Section 6: Population and Housing (depicted below) to provide a variety of housing types that meet the needs of current and future populations within the city.



6.4.2 GOALS

Goal PH-1: To ensure that regulations do not have an unreasonable negative impact on the cost or supply of housing.

Goal PH-2: Maintain the strength, vitality, and stability of all residential neighborhoods and types.

Goal PH-3: Promote a variety of housing types to meet the needs of all members of the community.

Goal PH-4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

The proposed zoning will not destabilize the land use and zoning in the area, but will strengthen it with a mixture of residential uses that meet the needs of the surrounding community. The requested zone change will allow the Property to be developed in a manner compatible with surrounding uses and consistent with current development possibilities. For this reason, there is sound justification for the requested zone change.

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.

Applicant response: The proposed ZMA does not change, but rather furthers the Rio Rancho Comprehensive Plan's intent. The Rio Rancho Comprehensive Plan outlines the Papillon Village Master Plan area and an activity center and development node. The Comprehensive Plan has a goal to provide housing near gateways and transportation corridors due to an increasing population. The Papillon Village is located Mariposa Parkway and Unser Boulevard, a highly utilized transportation corridor and designated gateway in the Comprehensive Plan. In addition, the Comprehensive Plan provides a variety of housing types and mixed-used residential developments to meet the needs of all members of the community. The requested ZMA is consistent with the goals and policies outlined by the Rio Rancho Comprehensive plan and recently approved Papillon Village Master Plan.

4. The applicant must demonstrate the existing zoning is inappropriate because:

a) The existing zoning is inappropriate because there was a judgment mistake in the original zoning.

c) A different use category is more advantageous to the community, as articulated in the Comprehensive Plan.

Applicant response: The proposed ZMA is more advantageous to the community, as articulated in the Comprehensive Plan as demonstrated in section one, two and three above. The applicant is requesting an amendment to the zoning to match the recently approved Papillon Village Master Plan.

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

Applicant response: The cost of land or other economic considerations are not the determining factor for this request. The request is to bring the zoning in alignment with the approved Papillon Village Master Plan.

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

Applicant response: Location on a major street is not the sole justification for this request. The request is to bring the zoning in alignment with the approved Papillon Village Master Plan.

(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premise is involved, is generally called a "spot zone." Such a change of zone may be approved when:

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

(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.

Applicant response: The requested zone change will not create a spot zone. The request is to bring the zoning in alignment with the approved Papillon Village Master Plan. The requested change will also accomplish the Vision of Growth in Section 1 and the goals set forth in Section 6 of the Comprehensive Plan.

We respectfully request that the Rio Rancho Planning and Zoning Board and Governing Body approve this request for a zone map amendment.

Sincerely,

Jarrod Likar, PE
AMREP Southwest, Inc.
Vice President-Land Development

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 11, 2023

RE: Zone Map Amendment
Case No. 23-100-00002
Unit 25, Block 127, Lot 1-24

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Governing Body.

The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Blk 127, Lots 1-24. The lots total a combined 19.25 acres.

The **Governing Body** will consider the request on **Thursday, July 27, 2023** 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 property 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 or call 1-720-707-2699 Meeting ID: 853 0235 3741 **Passcode:** 789419

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,

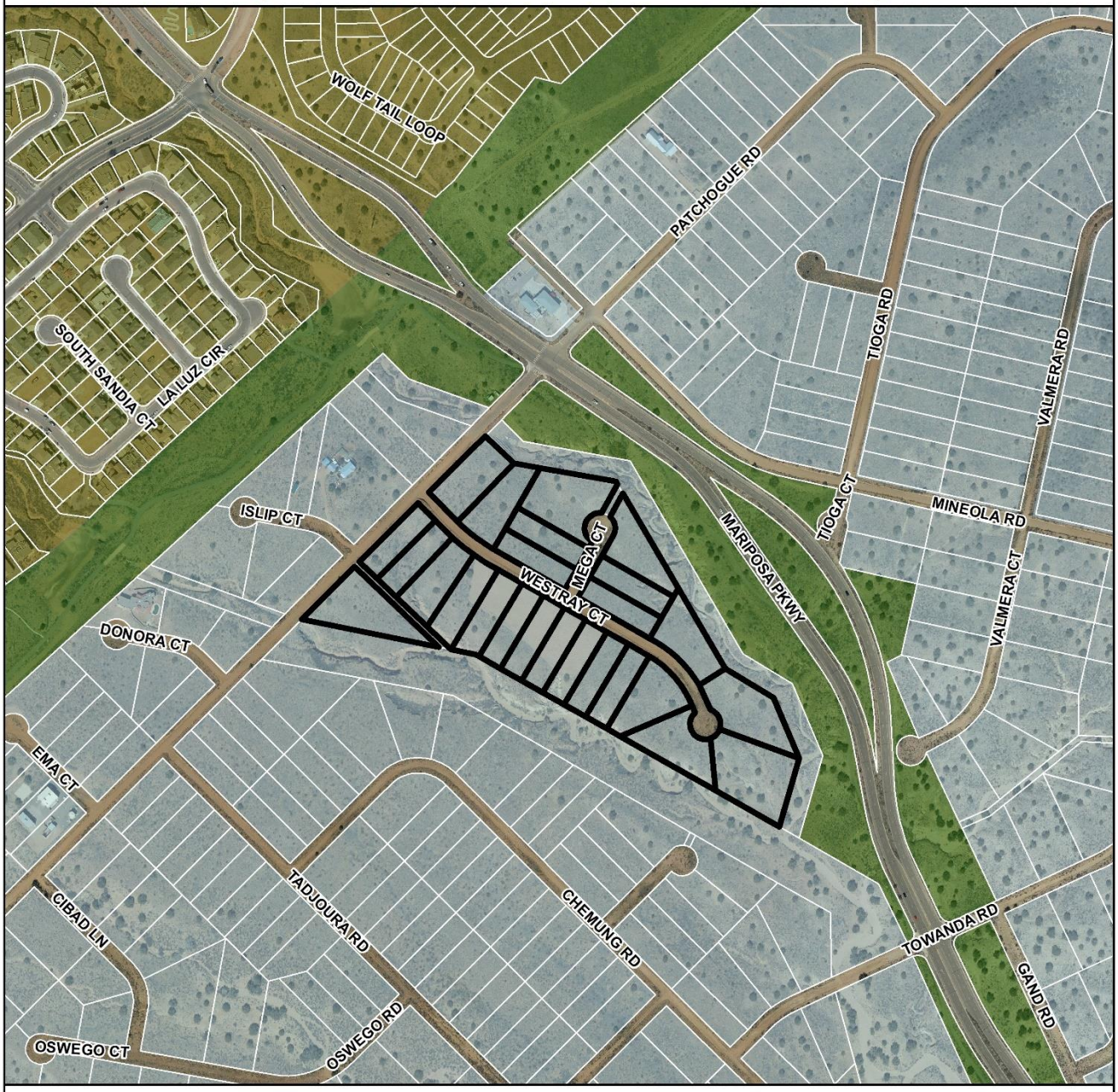
Liz Ruiz Carlos

Liz Ruiz Carlos
Municipal Planner I
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

PAPILLON - ZONE MAP AMENDMENT (U25, BLK 127, LOTS 1-24)



0 250 500 1,000
Feet

N
W E
S

Subject Property

Zoning

OS

R-4

TZ

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 5/25/2023

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, July 27, 2023 at 6:00 pm:

Site Plan
Case #23-160-00003
The applicant, Boese Brothers Brewing LLC, through their agent, Consensus Planning Inc., requests approval of the Boese Brothers Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The property is located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract F2, and is approximately 0.78 acres in size.

Site Plan
Case #23-160-00004
The applicant, Sandia View, LLC, through their agent, Woven Architecture, is requesting approval of a Site Plan for a fast-casual restaurant with a dining room and drive-through, at the property located at 2100 Unser Blvd SE Ave NE, legally described as The Village, Tract A1.

Site Plan
Case #23-160-00005
The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Site Plan for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .77 acres.

Zone Map Amendment
Case #23-100-00002
The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Blk 127, Lots 1-24. The lots total a combined 19.25 acres.

Zone Map Amendment
Case #23-100-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Zone Map Amendment for the properties legally described as Unit 25, Block 150, Lots 12-16, TZ: Transitional Zoning District to R-3: Mixed Residential Zoning District for 2.50 acres of land.

Master Plan Amendment
Case #23-410-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Master Plan Amendment to the Mountain Hawk West Master Plan to update the Master Plan for the addition of five lots, legally described as Unit 25, Block 150, Lots 12-16 for medium density land use and R-3: Mixed Residential Zoning.

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.

Journal: July 12, 2023



Notice Map:

- - Certified Mail, return receipt requested

Planning and Zoning Board
of the
City of Rio Rancho

MINUTES

JUNE 13, 2023
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	**STAFF PRESENT:**
Kevin Kofchur, District 2	Amy Rincon, Development Services Director
Fred Radosevich, District 3, Chair	Brian Babyak, Planning & Zoning Manager
Robert Gabaldon, District 4 *(Virtual)*	Michelle Costilla, Planner I
Scottie Richardson, District 5	Liz Ruiz Carlos, Planner I
MEMBERS ABSENT:	Chris Benson, Planner I
VACANT, District 1	Sharon Bitah, Administrative Assistant
VACANT, District 6	
Sal Tortorici, At-Large	

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chairman Radosevich stated this meeting will convene under the virtual format prescribed by the Attorney General's Office guidance issued for public meetings subject to the Open Meetings Act. This includes virtual or telephonic access via Zoom by members of the public. Instructions on how to access this meeting were made available in advance on the official agenda, as well as on the city's website.

Chairman Radosevich called the meeting to order at 6:00 PM and led those in attendance in the Pledge of Allegiance.

PUBLIC FORUM

CONSENT CALENDAR

1) May 23, 2023 Planning and Zoning Board Meeting Minutes

> Scottie Richardson moved to approve the Consent Calendar. Seconded by Kevin Kofchur.
> The motion carried by a vote of **4 FOR** and **0 AGAINST**.
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
> **NO**: (None)

ELECTION OF VICE-CHAIRMAN

Item was deferred to the regular July election date.

PUBLIC HEARINGS

2) The applicant, Coal Bank Holdings, Ltd., through their agent Mark Goodwin & Associates, PA, requested approval of a subdivision variance to Rio Rancho Municipal Code, Chapter 155.43, requiring 5 foot minimum easements on side and rear lot lines; for the Stonegate Phase 1 Subdivision.

Staff member, Liz Ruiz Carlos presented the item, recommending approval with findings, and stood for questions.

> Scottie Richardson moved to approve Item #2. Seconded by Robert Gabaldon.
> The motion carried by a vote of **4 FOR** and **0 AGAINST**.
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson

NO: (None)

3) The applicant, AMREP Southwest, Inc., requested approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as Unit 25, Block 127, Lots 1-24. The lots totaled a combined 19.25 acres.

Staff member, Liz Ruiz Carlos presented the item, recommending approval to the Governing Body with findings and conditions and stood for questions.

Agent, Bryan Aragon provided a PowerPoint presentation and stood for questions.

Member of the public, Catherine Hopper spoke on the item.

Agent, Bryan Aragon clarified questions put forth by Commissioner Gabaldon, Commissioner Kofchur and Commissioner Richardson.

Robert Gabaldon moved to approve Item #3 as presented. Seconded by Kevin Kofchur.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

4) The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, requested approval of an amendment to the Mountain Hawk West Master Plan for the addition of five lots to the Master Plan.

Staff member, Brian Babyak presented items #4 and #5 together, recommending approval with findings, and stood for questions.

Agent, Ronald Bohannan provided an update on the traffic study and introduced Vincent Perea to deliver a PowerPoint presentation.

Agent, Bryan Aragon answered Chairman Radosevich's question regarding lot sizes in regards to number of lots.

Kevin Kofchur moved to approve Item #4. Seconded by Scottie Richardson.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

5) The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, requested approval of a Zone Map Amendment for the property legally described as Unit 25, Block 150, Lots 12-16, to change the zoning from T-Z: Transitional Zoning to R-3: Mixed Residential.

Scottie Richardson moved to approve Item #5. Seconded by Robert Gabaldon.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

DISCUSSION AND DELIBERATION

6) Staff requested a Zoning Interpretation authorizing "hotels and motels" as a legitimate and permissive commercial use in a SU: Special Use established by Ordinance 86-002 for the property legally at 360 Ridgeway Dr SE, legally described as High Resort Market Place, Block A, Tract B1.

Staff member, Michelle Costilla presented the item recommending that the Planning and Zoning Board find that hotels and motels are permissive use under ordinance 86-002, and stood for questions.

Commissioner Kofchur and Commissioner Gabaldon's questions were answered by staff member, Michelle Costilla.

Kevin Kofchur moved to approve the resolution. Seconded by Scottie Richardson.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

COMMENTS BY BOARD MEMBERS

Chairman Radosevich offered his thanks to Cheryl Baker for her time on the Planning and Zoning Board and filling in for him when he was absent. He also congratulated Brian Babyak on his promotion to Planning and Zoning Manager.

STAFF REPORTS

7) Planning and Zoning Monthly Building Activity Report - MAY 2023

8) Planning and Zoning Monthly Summary Plat Report - MAY 2023

ADJOURNMENT

Scottie Richardson moved to adjourn the meeting. Seconded by Kevin Kofchur.
Chairman Radosevich adjourned the meeting at 6:42 PM.

APPROVED THIS 27TH DAY OF JUNE, 2023

Fred Radosevich, Chairman

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R82

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
R82, Resolution Amending the Mountain Hawk West Master Plan

BACKGROUND AND ANALYSIS:
The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, request approval of an amendment to the Mountain Hawk West Master Plan for the addition of five lots to the Master Plan. A proposed Zone Map Amendment to change the zoning of Unit 25, Block 150, Lots 12-16 is being heard concurrently under case #23-100-00003.

Documents and attachments for this item can be found under the item for Zone Map Amendment request #23-100-00003.

This proposed Master Plan Amendment is updating the Mountain Hawk West Master Plan and all maps and figures contained within, for the addition of five lots to the Master Plan area. These properties, legally described as Unit 25, Block 150, Lots 12-16, will have a "Low/Medium Density Residential" land use with a proposed R-3: Mixed-Residential zoning designation. The properties currently have a land use designation of "Future Planning" and are zoned T-Z: Transitional Zoning District. The proposed lot count in the Master Plan would increase to approximately 385 lots; however, this lot count is not final as utility availability and platting has not been secured.

The subject property being added to the Master Plan is bounded by Webster Rd NE to the south and Wyalusing Rd NE to the west. The Mountain Hawk West Master Plan area surrounds the property on the north and west, with the adjacent properties zoned R-3: Mixed Residential. To the south and east are properties zoned T-Z not within the Master Planned area (see attached location map for further detail).

REVIEW CRITERIA:
The City's Comprehensive Plan 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."

The City's Comprehensive Plan further outlines the type of material expected to be included in a Specific Area Plan or Master Plan. Staff has used the list as the guiding policy on whether the amendments fit with Master Plans in general. The Planning and Zoning Board find that the proposed amendment fits into the development goals and intent of the Mountain Hawk West Master Plan, as well as the City's Comprehensive Plan.

The Planning and Zoning Board recommend the Governing Body finds that the proposed

amendment to the Mountain West Master Plan accomplishes several goals of the City Comprehensive Plan by assigning a land use and master planning to an area that is currently zoned T-Z and has a "Future Planning" Land Use designation. The amendment to the Mountain Hawk West Master Plan does not adversely affect the intention of the Master Plan as it is not directly affecting any lots currently in the Master Plan area and may lead to further roadway development and linkages within the Master Plan area for Webster Rd NE. The proposed Master Plan Amendment also reduces the number of antiquated platted lots in the City, realizing the goals of the Comprehensive Plan in Section 3.6.2 and Chapter 3 as a whole.

SITE ANALYSIS: The Mountain Hawk West Master Plan was adopted December 15, 2022 under Resolution No. 124, Enactment No. 10-041. The area encompasses approximately 85.8 acres located within Unit 25, west and south of Mountain Hawk Estates, Unit 23. Mountain Hawk West is located south and east of Unser Blvd NE with Columbine Rd NE located on the eastern boundary. Mountain Hawk Unit 28 is also located to the east of the Master Plan area.

The subject property for the proposed amendment would increase the site's area by 2.5 acres to a total of 88.3 acres. The additional acreage is centrally located within the Master Plan area, and will be bounded by Webster Rd NE to the south and Wyalusing Rd NE to the west.

LAND USE: The subject property will be assigned a "Low/Medium Density Residential" land use. Properties within the Master Plan are nearly entirely Low/Medium Density Residential with a small portion of "Parks, Open Space, Drainage". The proposed amendment is updating the Proposed Land Use Map, Figure 4 and assigning the "Low/Medium Density Residential" Land Use in the GLUM, Map L-2.

GRADING AND DRAINAGE: Updates to the total lot count included in this amendment will be implemented in an updated Mountain Hawk Estates Master Drainage Plan per the Master Plan. The result in updated lot layout and increase in lots has resulted in an updated Drainage Concept Map, Figure 6.

CIRCULATION: The additional lots have resulted in additional right-of-way dedication and improved circulation. The properties added will have right-of-way bisecting them in the proposed future subdivision lot layout, and a portion of Webster Rd NE will need to be paved. Possible additional improvements to Webster Rd heading east may be required upon future development per the Master Plan Exhibit.

PHASING AND FINANCING: No proposed changes.

DESIGN STANDARDS: No proposed changes.

NOTIFICATIONS:
Notifications were sent to affected property owners via certified letter, return receipt requested in conjunction with the Zone Map Amendment request. A legal advertisement was placed in the July 12, 2023 edition of the Albuquerque Journal. A sign was posted on the property one week prior to the Planning and Zoning Board hearing. All legal notification requirements have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
See comments listed for Zone Map Amendment case #23-100-00003.

IMPACT:

The Planning and Zoning Board recommend that the Governing Body adopt the amendment to the Mountain Hawk West Master Plan subject to the 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 an amendment to the Mountain Hawk West Master Plan.
2. The applicant has the authority to make an application to request an amendment to the Mountain Hawk West Master Plan.
3. The applicant and adjacent property owners received due process, as proper notice and an opportunity to present views was given.

Specific Findings of Fact for Approval:
1. The proposed amendment to the total acreage, boundaries, and associated maps in the Mountain Hawk West Master Plan does not adversely affect the community character of the area under the Master Plan.
2. The proposed amendment to the Mountain Hawk West Master Plan furthers goals and elements of the Area Plan and the Comprehensive Plan by assigning a land use to a presently "future planning" area and T-Z: Transitional Zoning area, and potentially reducing the number of antiquated platted lots in the City.
3. The proposed amendment allows for "Medium Density Residential" development and potentially 2.5 acres of R-3: Mixed-Residential zoned property.

ALTERNATIVES:
1. The Governing Body may approve the Resolution to amend the Mountain Hawk West Master Plan;
2. The Governing Body may deny the Resolution to amend the Mountain Hawk West Master Plan;
3. The Governing Body may modify and approve the Resolution to amend the Mountain Hawk West Master Plan;
4. The Governing Body may postpone its decision to allow for additional review and consideration.

DEPARTMENT RECOMMENDATION:
The Planning and Zoning Board recommend approval of the Master Plan Amendment.

ATTACHMENT: Resolution
ATTACHMENT: Exhibit A.pdf
ATTACHMENT: LocationZoneMap.pdf
ATTACHMENT: 2022001 04.27.23 Mountain Hawk Master Plan Amendment Submittal.pdf

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AMENDING THE MOUNTAIN HAWK WEST 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, zoning, and the power to adopt, amend, extend and carry out a general municipal or master plan which may be referred to as the general or master plan, all 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; proposes land use throughout the City; provides for adoption of specific area plans for specific areas 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 has adopted a Comprehensive Plan that addresses land use in master planned communities; and

WHEREAS: the Governing Body of the City of Rio Rancho adopted the Mountain Hawk West Master Plan on December 15, 2022 with Resolution No. 124, Enactment No. 22-125; and

WHEREAS: the Planning and Zoning Board of the City of Rio Rancho reviewed the amendments to the Mountain Hawk West Master Plan at their meeting held on June 13, 2023, and following public hearing recommends approval of those amendments and modifications; and

WHEREAS: the Governing Body of the City of Rio Rancho has reviewed the proposed amendments (Case No. 23-410-00003) to the Mountain Hawk West Master Plan at their meeting held on July 27, 2023, 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 Mountain Hawk West Master to update the Master Plan for the addition of 5 lots and 2.5 acres, with the updated Master Plan attached as Exhibit A.

Section 2. This Resolution shall take effect immediately upon adoption.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

MOUNTAIN HAWK WEST MASTER PLAN



Amended April 2023

PREPARED FOR:

Mountain Hawk West Development Company
409 NM HWY 528 NE
Rio Rancho, NM 87124

PREPARED BY:

Tierra West, LLC
5571 Midway Park Place NE
Albuquerque, NM 87109

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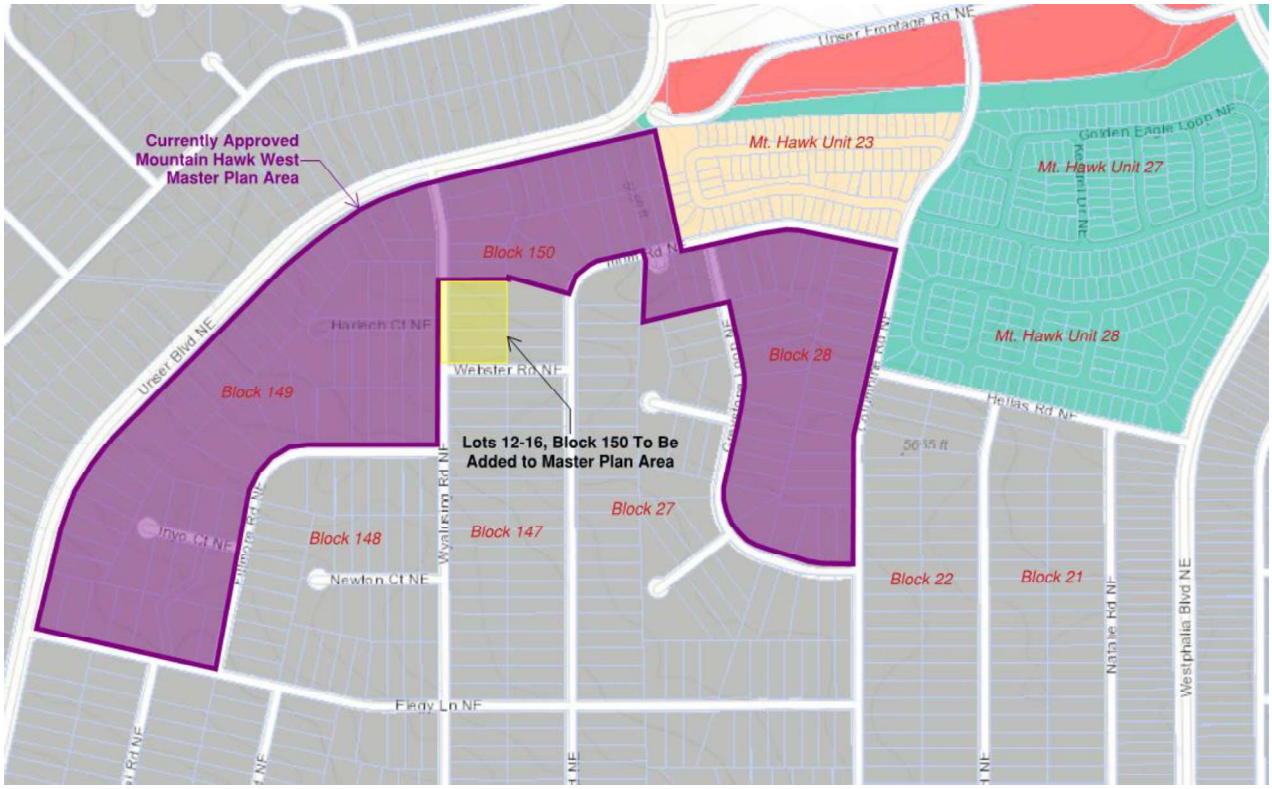
Figure 1: Site Vicinity Map
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Figure 5: Proposed Bicycle and Pedestrian Paths
Figure 6: Drainage Concept Map

Appendices

Appendix A: Master Plan Exhibit

1. April 2023 Amendment

This document is an amendment to the Mountain Hawk West Master Plan that was originally approved by the City of Rio Rancho Governing Body on December 15, 2022. The amendment includes adding 5 additional existing lots (approx. 2.50 acres total) to the Master Plan. The additional lots' legal descriptions are Lots 12-16, Block 150 of Rio Rancho Estates Unit 25. These lots will be medium density residential with a proposed zoning of R-3. The proposed lot count has also been increased to 385 lots however is not final and is subject to change as long as the proposed lot width and area meet the minimum requirements.



2. Introduction

Mountain Hawk West is an approximately +/- 88.3 acre development consisting of moderately dense single-family residential (attached and detached) and detached townhome/patio home residential. Located within Rio Rancho Estates Unit 25, Rio Rancho, New Mexico. The development sits directly southwesterly of the *Mountain Hawk Estates Master Plan*, specifically unit 23 of the master plan. The development can be primarily seen on the *Figure 1: Site Vicinity Map* and in the Appendix A Master Plan Exhibit. The limits of the development are Rio Rancho Estates Unit 25, blocks 28 and 149 in their entirety, lots 1-7 and 12-30 of block 150, and lots 1-3 of Block 27.

As identified in Appendix A, the master plan will consist of four phases for medium density residential developments with open space/parks scattered throughout. Phase 1 consists the Master Plan area east of Wyalusing Road and north of Webster Road and Ilium Road with a total of 128 proposed lots. Phase 2 consists of proposed Blocks 5-9 and a portion of Block 10 of the Master Plan area west of Wyalusing Road with a total of 99 lots. Phase 3 Consists of the remaining Master Plan area west of Phase 2 with a total of 108 lots. Phase 4 consists of existing block 28 and the portion of existing Block 27 within the Master Plan Area with a total of 50 lots. The total proposed lots for the entire Master Plan is 385 lots, however this number is not final and can be subject to change as long as the proposed lots will conform with the minimum lot width and minimum lot area as defined in this Master Plan.

This development will provide a high quality of life offering common spaces with walking trails and landscape areas for community residents. Although the development does not sit within the *Mountain Hawk Estates Master Plan*, this Master Plan will provide similar guidance to the developer, future homebuilders and the City of Rio Rancho Development Services for the desired lot layout, amenities, and design standards.

Intent of the Master Plan is to:

- Identify the existing and proposed conditions of the development.
- Designate the preferred zoning and land use of the development.
- Implement goals and policies of the City of Rio Rancho Comprehensive Plan and Development Code.

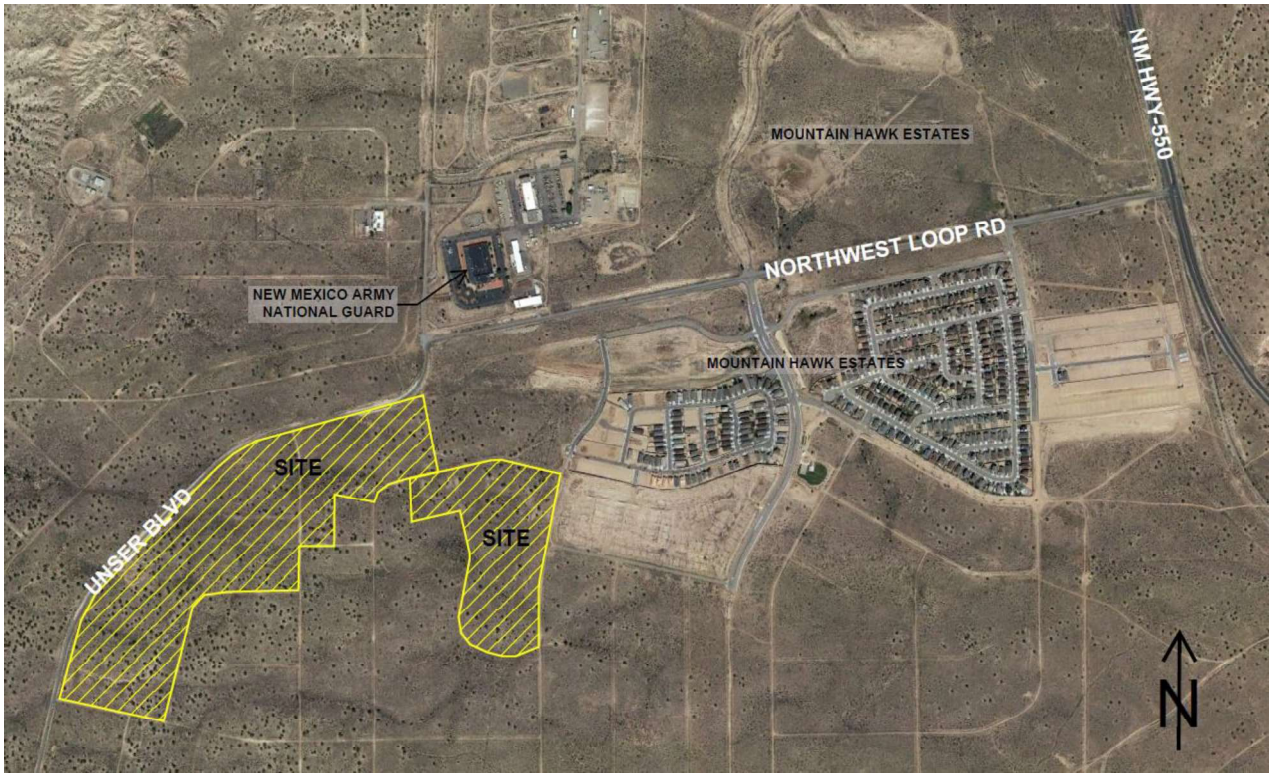


Figure 1: Site Vicinity Map

3. Existing Conditions

3.1. Zoning & Land Use

The master plan area consists of Transitional Zoning (TZ). This is per the City of Rio Rancho's Vision View GIS map, therefore a zoning certification may be required to determine the official zoning designation prior to any requests for zone amendments. This zoning permits low density residential uses on an interim basis for newly annexed areas, applying all provisions of the R-1: Single Family Residential District except as noted in Section 154.44(F) of the Rio Rancho Municipal Code.

The adjacent zoning of the site consists of Mixed Residential (R-3) for Mountain Hawk Unit 23, and Special Use (SU) for Mountain Hawk Units 27 and 28. All other surrounding properties of Mountain Hawk West consist of Transitional Zoning (TZ). The local zoning classifications are presented on *Figure 2: Existing Zone Classification Map.* There are no overlay zones within the boundaries of Mountain Hawk West nor in the surrounding area.

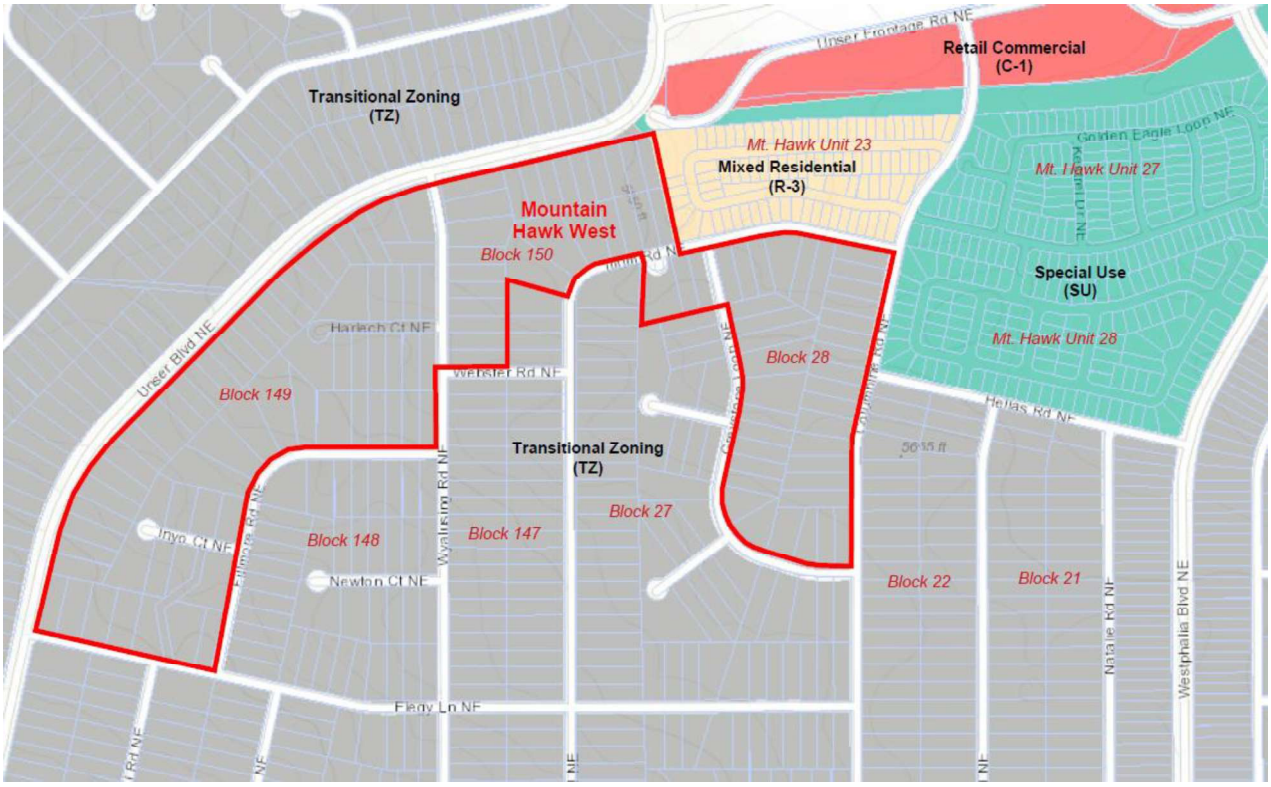


Figure 2: Existing Zone Classification Map

3.2. Soils & Vegetation

According to information referenced from the NRCS Web Soil Survey, an online data source, soils across the site consists predominantly of Grieta-Sheppard loamy fine sand and also contains Grieta fine sandy loam. These soils have a low erosivity k-value and have a hydrologic soil classification of Group B.

Vegetation across the site remains in a natural undisturbed state and vegetation could be described as Desert Shrub (i.e. scrub pine, creosote, greasewood, native grasses) with less than 30% ground cover. Although there is no environmental study completed for this area, due to previous development of the surrounding area, we don't anticipate any significant environmental or archaeological impacts to the development area.

3.3. Infrastructure & Roadways

The site lies southwesterly and just outside of Mountain Hawk Estates, particularly Units 23, 27 and 28 of Mountain Hawk Estates. The infrastructure construction has been completed for these units and are currently in service. Unit 23 contains water, sanitary sewer, and storm sewer main stubs out of the western boundary of the subdivision to be utilized and extended for Mountain Hawk West blocks 149 and 150. Existing water, sanitary sewer, and storm sewer main stubs are also located at Columbine Rd/Ilium Rd intersection and at Columbine Rd/Hellas Rd intersection that can be utilized and extended for Mountain Hawk West Units 27 and 28. The existing utility infrastructure can be seen on *Figure 3: Existing Utilities Map*. A water/wastewater availability request for utilities will be required for the utility infrastructure development.

Prior to the development of construction plans and re-platting of the master plan, a Traffic Impact Study will need to be completed to determine the connection of the proposed access points from the master plan area to the developed roads. The existing developed roads around the site include Columbine Road from Unser Frontage to Ilium Road, and Unser Boulevard. The existing undeveloped public rights-of-way that are in place and will need to be constructed for the access to the proposed lots withing the Master Plan area are Columbine Road (extension), Ilium Road, Greystone Loop, Wyalusing Road, Fillmore Road, and Harlech Court. New public right-of-way will need to be dedicated for the proposed lots through Blocks 149 and 150 of the master plan area, Harlech Court will also require a re-alignment. Per the Unser Blvd Transportation Study, Unser Blvd is a limited access facility and the existing lots fronting it will be required to dedicate 28 feet of right of way and access will have to be worked out with the City. Webster Road may need to be improved pending future TIA and development.

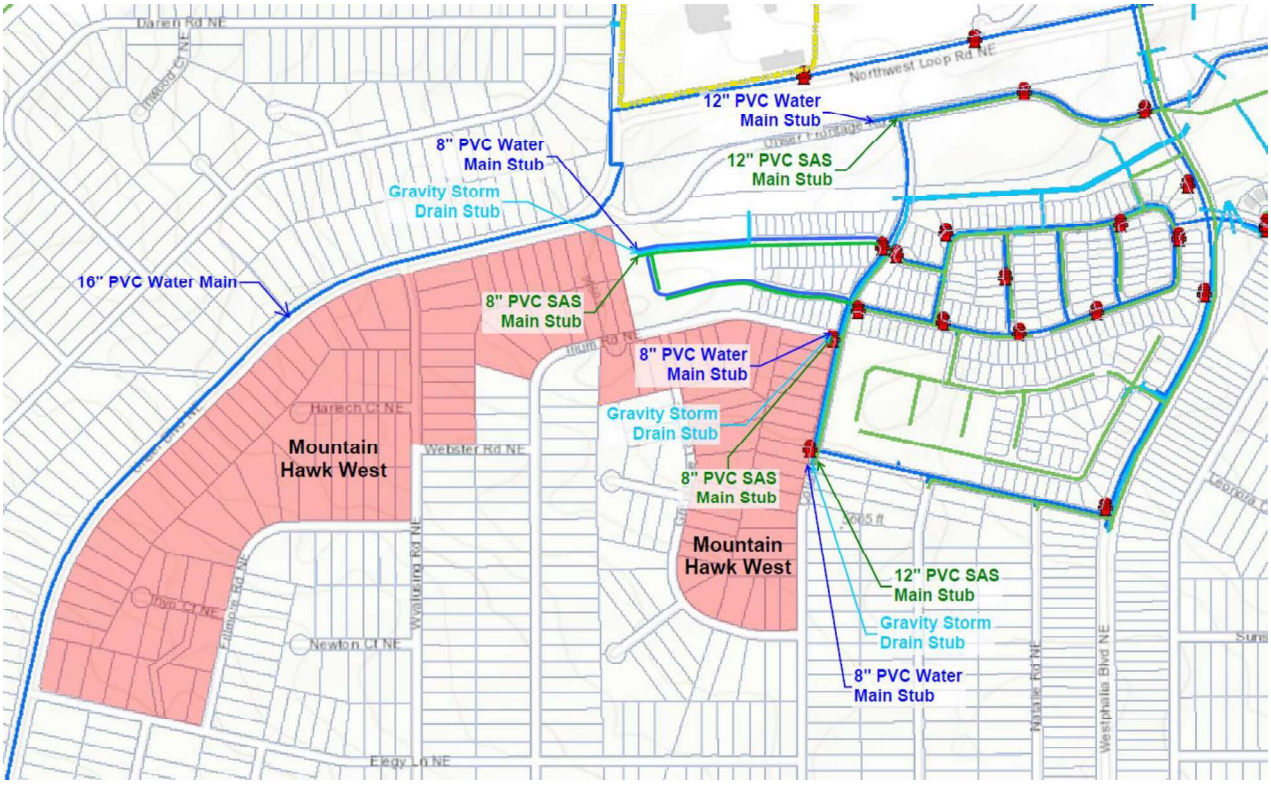


Figure 3: Existing Utilities Map

4. Proposed Land Use

The proposed developed land use will consist of low/medium residential use. A western portion of Block 149 will consist of R-4 Zoning while the remaining eastern portion will consist of R-3 zoning. All of Block 150 within the plan area will consists of R-3 Zoning. A portion of Block 27 within the plan area and all of Block 28 will consist of R-4 Zoning. These proposed zonings and land uses would remain consistent with the adjacent Mountain Hawk Estates area being medium density residential. The proposed land use can be seen on *Figure 4: Proposed Land Use Map*.

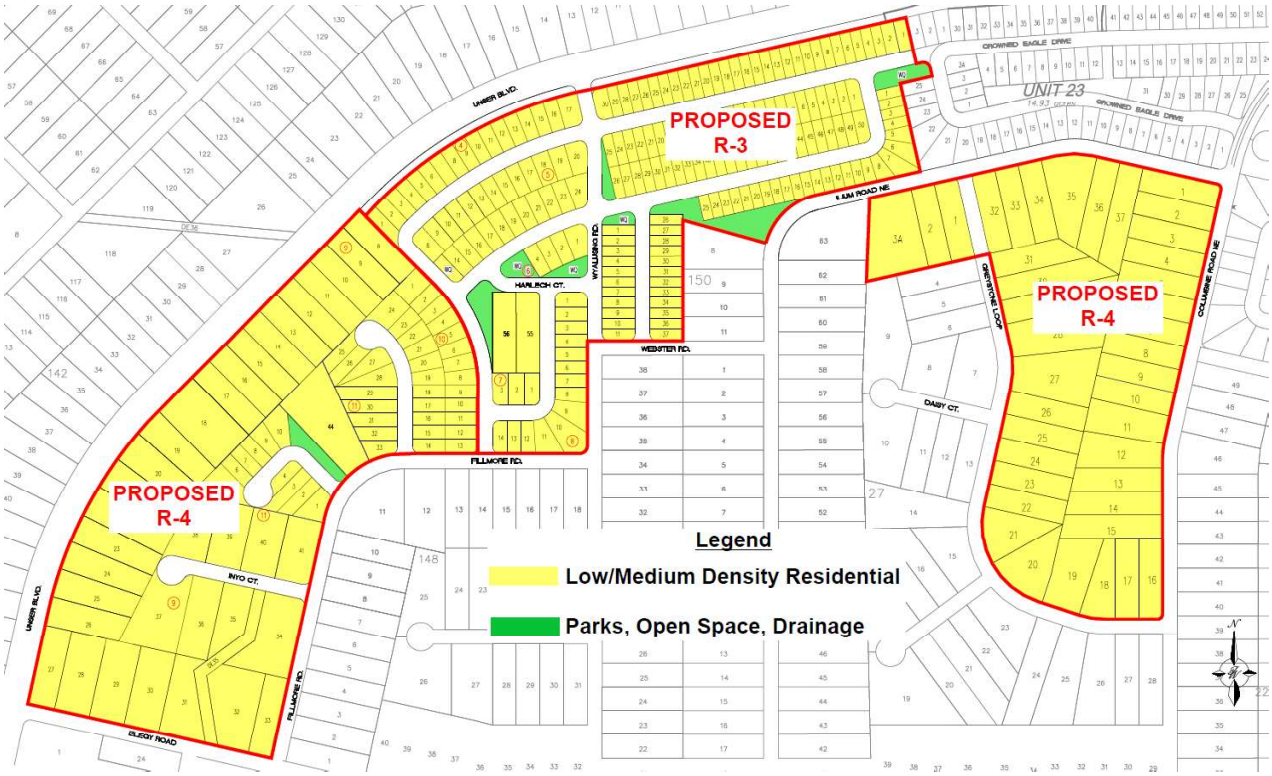


Figure 4: Proposed Land Use Map

5. Development Guidelines

Development guidelines for any and all design elements throughout Mountain Hawk West will follow the City of Rio Rancho standard guidelines that can be found in the *Development Process Manual.* Any design elements for main entries and signage shall all be conforming in materials and style throughout the master plan to be unique to Mountain Hawk West.

6. Community Amenities

The development of Mountain Hawk West will include open space areas identified as such in the Master Plan Exhibit in Appendix A and in the *Figure 4: Proposed Land Use Map*, which will serve as common park areas for community residents and drainage detention/water quality basins. These park areas will offer meandering walking paths/trails and open landscape areas, benches, and playgrounds where feasible. Specific plans and details of these parks are to be determined during the platting process where construction plans are required to be completed.

The Mountain Hawk Estates master plan includes a Proposed Pedestrian and Bicycle Path exhibit which identifies various paths throughout the master plan area, Figure 3 on page 25 of that master plan identifies these paths. Potential bike paths as shown from the Mountain Hawk Estates Master Plan can be extended through Mountain Hawk West. The major roadways within the planning area will be built to the City of Rio Rancho standards to include bike lanes and sidewalks. These paths and potential bike routes will be determined or confirmed following review of a Traffic Impact Analysis for potential collector roads and bicycle infrastructure. Similar to Mountain Hawk Estates Master Plan, local/residential streets within Mountain Hawk West will also be designated as bike routes to provide adequate bicycle circulation.

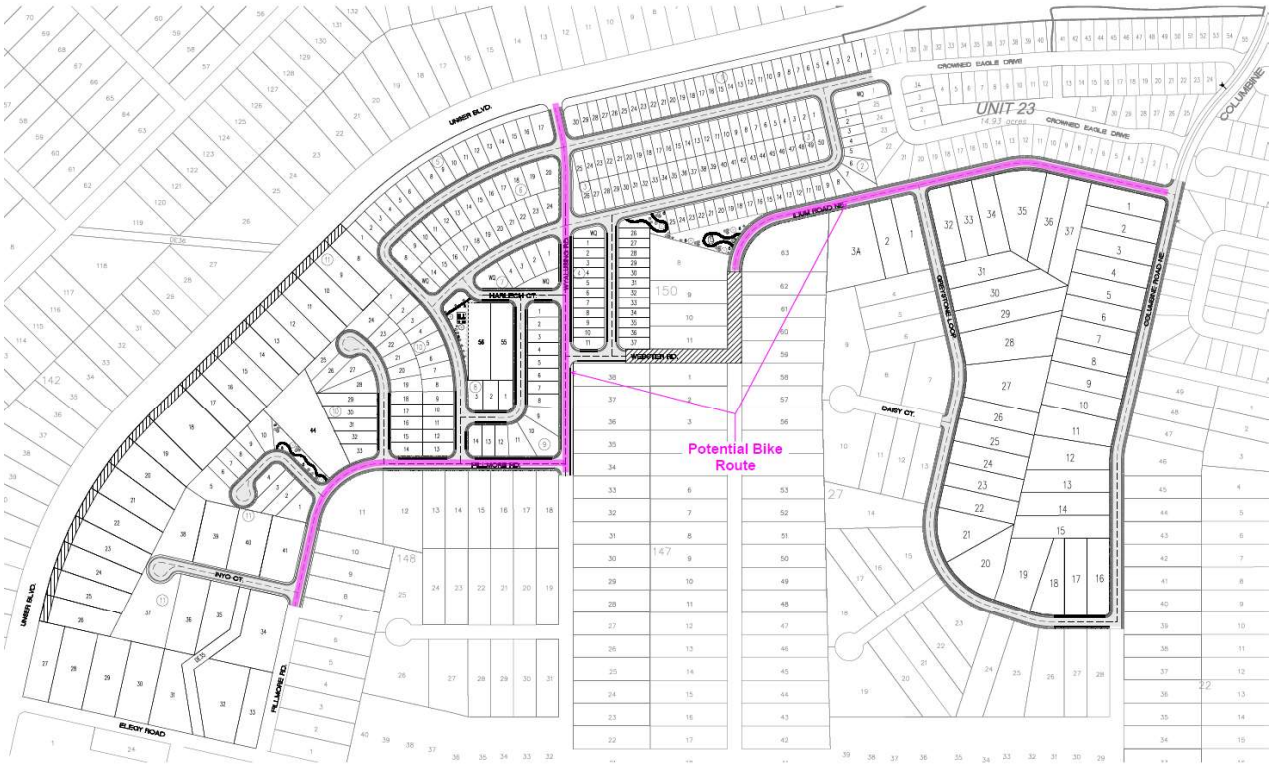


Figure 5: Potential Bicycle and Pedestrian Paths

As a dual purpose, the open landscape spaces will also function as drainage ways for stormwater run-off detention and water quality retention to limit the potential for erosion as flows are conveyed through the development as shown in *Figure 6: Drainage Concept Map*.

The developer will be responsible for installations associated with the landscape and common areas as designed in coordination with the city engineering departments during the design phase of the project. Maintenance of these areas and amenities will be the responsibility of the Mountain Hawk West Homeowners Association, which will be established as part of this development.

7. Transportation Plan

There are several public right-of-way corridors established through the site but are not currently constructed. These rights-of-way include Columbine Road, Greystone Loop, Ilium Road, Wyalusing Road, Harlech Court, Inyo Court, and Fillmore Road. These existing rights-of-way will remain with the exception of Harlech Court, which will have a realignment from a cul-de-sac to a traditional road. There will also be various new right-of way dedications through blocks 149 and 150 within the site.

There are multiple existing lots along Unser Blvd within the master plan which currently only have access from Unser Blvd. Per the Unser Blvd Transportation Study, Unser Blvd is a limited access facility and the existing lots fronting it will be required to dedicate 28 feet of right of way and access will have to worked out with the City.

The roadways within the Master Plan Area shall be designed and constructed per the City of Rio Rancho Standard Details for Local Roads. The existing platting of the lots and Right-of-Way provides connectivity with Webster Rd and Ilium Rd future construction, these spans of ROW will provide connectivity from the eastern side of the Master Plan to the western side.

A trip generation study was prepared for the project using the *ITE Trip Generation Manual, 11th Edition* for Single-Family Detached Housing Use (Land Use Code 210). The total proposed lots of 385 gives an AM Peak Hour of 254 trips and a PM Peak Hour of 353 trips. This exceeds the 100-trip threshold as outlined Vol II Chapter II.3 of the of the Rio Rancho Design Process Manual, so a traffic impact study will be required with this development. A traffic scoping study/meeting with the City Development Services will be required prior to starting the traffic impact study in order to determine the project study area for the development.

8. Conceptual Drainage Plan & Topography

The development's topography slopes from southwest to northeast towards the *Mountain Hawk Estates Master Plan* area. The terrain consists of native vegetation and undeveloped land coverage, with drainage runoff surface flowing to the *Mountain Hawk Estates Master Plan* area. The master drainage plan for Mountain Hawk Estates encumbers the Mountain Hawk West Area into its plan. Upland flows from southwest of the development flow across the site as well and towards Mountain Hawk Estates, these flows will need to be handled in the new drainage master plan and assumed for fully developed conditions during the drainage design. The existing average slope across the development is 3 to 3.5% from southwest to northeast.

As mentioned, the site falls within the Mountain Hawk Estates Master Drainage Plan Amendment, dated January 2021, as offsite basins that flow through the Mountain Hawk Estates site. The construction of Mountain Hawk Estates Units 23 and 28 have provided three storm drain stubs to be utilized for this site's drainage conveyance. These storm drain stubs are located at the Columbine/Ilium intersection, the Columbine/Hellas intersection, and at the NW corner of Unit 23.

The Mountain Hawk Estates Master Drainage Plan storm drain conveyance has been sized for the fully developed offsite basins, assuming the existing platted lots of R-1 (1/2-acre lots) remain the same. Any changes to the land use of Mountain Hawk West through either densifying lots or moving to a non-residential use will require to revisit the hydrology and assure that the stormwater discharge to these existing storm drain stubs will be equivalent to or less than what is allowed at the discharge points outlined in the Mountain Hawk Estates Master Drainage Plan Amendment. These changes in zoning and lot density of Mountain Hawk West will need to be implemented into an updated Mountain Hawk Estates Master Drainage Plan.

Mountain Hawk West will need to handle its own Stormwater Quality prior to entering Mountain Hawk Estates. This will need to be handled by conveying drainage into stormwater quality retention ponds (shaded in light blue in Figure 6) in various landscaped areas throughout the site and prior to the remaining runoff entering the storm drain stubs previously mentioned. Each water quality retention pond will require a standpipe with raised outfall to connect to the proposed storm drain system. *Figure 6: Drainage Concept Map* shows visually the concept of the proposed drainage plan solution of a conceptual layout that densifies some of the existing lots.

For this particular layout shown, detention ponds (shaded in orange on Figure 7) will be needed at the outfall locations in order to maintain the developed offsite basin flows stated in both the *Mountain Hawk Estates Master Drainage Plan Amendment* and the *Mountain Hawk Estates Drainage Implementation Plan Amendment*. Due to how the existing basins are drawn and the sizing of the existing storm drain pipes, a majority of the site will need to be conveyed to the storm drain stubs in Columbine Road after the required stormwater quality volume has been retained. Storm Drain will also need to be extended to the extents of

construction of Columbine Road, Ilium Road, and Fillmore Road in order to capture the remaining upland offsite drainage that will need to pass through the site and to Mountain Hawk Estates.

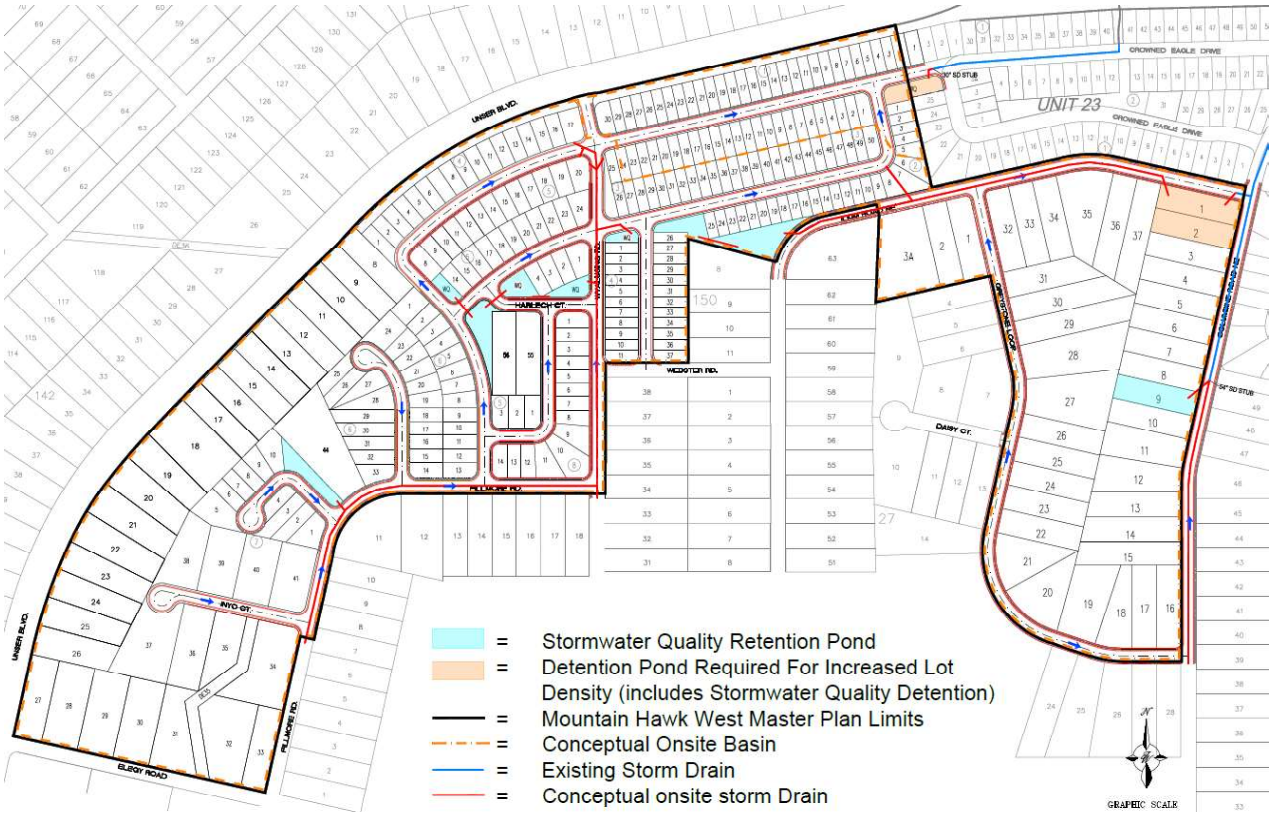


Figure 6: Drainage Concept Map

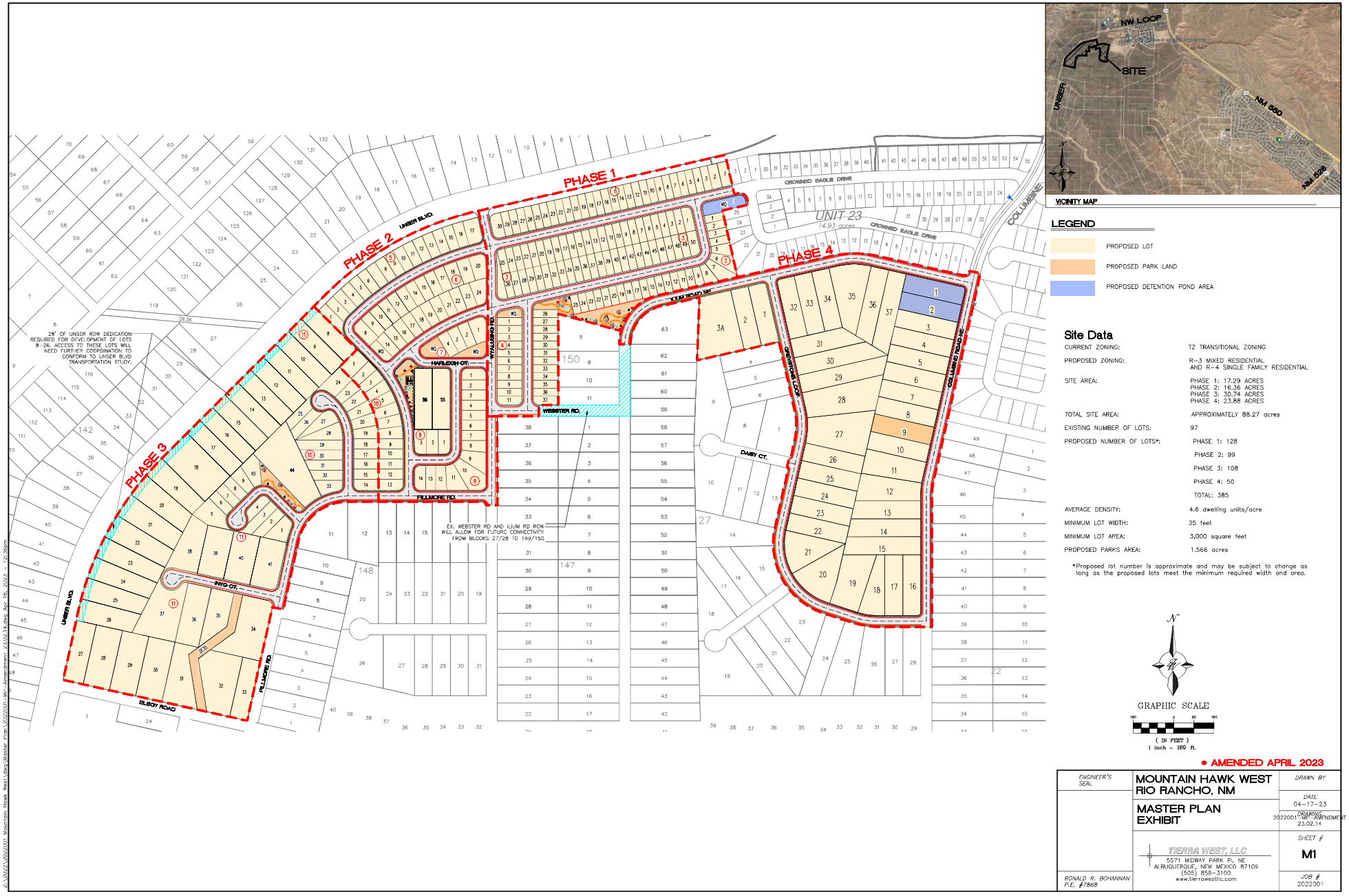
9. Conceptual Utility Plan

The following discussion describes the proposed improvements associated with water and sanitary sewer utilities that will be provided to serve the proposed development from the existing utility infrastructure as previously mentioned in the existing conditions section.

Water main line extensions will be located within the existing and proposed public right-of-way and tie-ins will be made at the stubs located at the NW corner of Mountain Hawk Estates Unit 23, and the stubs located in Columbine Road. The proposed main line installation will facilitate installations of individual water service laterals and meters as well as provide adequate pressures and flow capacities to support fire

hydrants during emergency fire flow demand conditions. Water main stubs will also be provided in Fillmore Road, Wyalusing Road, Ilium Road, Greystone Loop, and Columbine Road at the boundaries of the Mountain Hawk West development to provide main line connection points for future extension for the offsite development to the south.

Sanitary Sewer collection systems will all be gravity driven. Main lines will be located within the existing and proposed public right-of-way and individual service laterals will be provided to each of the proposed lots. A new sewer main collection system will serve all of the new lots and will discharge into the manholes located in the NW corner of Mountain Hawk Estates Unit 23, and the stubs located in Columbine Road. Sanitary Sewer main stubs will also be provided in Fillmore Road, Wyalusing Road, Ilium Road, Greystone Loop, and Columbine Road at the boundaries of the Mountain Hawk West development to provide main line connection points for future extension for the offsite development to the south. Sewer availability will need to be verified with the City's Utilities Department for capacity at the receiving treatment plant prior to the completion of any development plans.



VICINITY MAP

LEGEND

- PROPOSED LOT
- PROPOSED PARK LAND
- PROPOSED DETENTION POND AREA

Site Data

CURRENT ZONING:	TZ TRANSITIONAL ZONING
PROPOSED ZONING:	R-3 MIXED RESIDENTIAL AND R-4 SINGLE FAMILY RESIDENTIAL
SITE AREA:	PHASE 1: 17.29 ACRES PHASE 2: 16.36 ACRES PHASE 3: 30.74 ACRES PHASE 4: 23.88 ACRES
TOTAL SITE AREA:	APPROXIMATELY 88.27 acres
EXISTING NUMBER OF LOTS:	97
PROPOSED NUMBER OF LOTS*:	PHASE 1: 128 PHASE 2: 99 PHASE 3: 108 PHASE 4: 50 TOTAL: 385
AVERAGE DENSITY:	4.6 dwelling units/acre
MINIMUM LOT WIDTH:	35 feet
MINIMUM LOT AREA:	3,000 square feet
PROPOSED PARKS AREA:	1.566 acres

*Proposed lot number is approximate and may be subject to change as long as the proposed lots meet the minimum required width and area.

N

GRAPHIC SCALE

180 0 90 180

(IN FEET)
1 inch = 180 ft.

• AMENDED APRIL 2023

ENGINEER'S SEAL

RONALD R. BOHANNAN P.E. #7868

MOUNTAIN HAWK WEST
RIO RANCHO, NM

MASTER PLAN EXHIBIT

DRAWN BY

DATE
04-17-23

DRAWING
2022001 - MP_AMENDMENT 23.02.14

SHEET #
M1

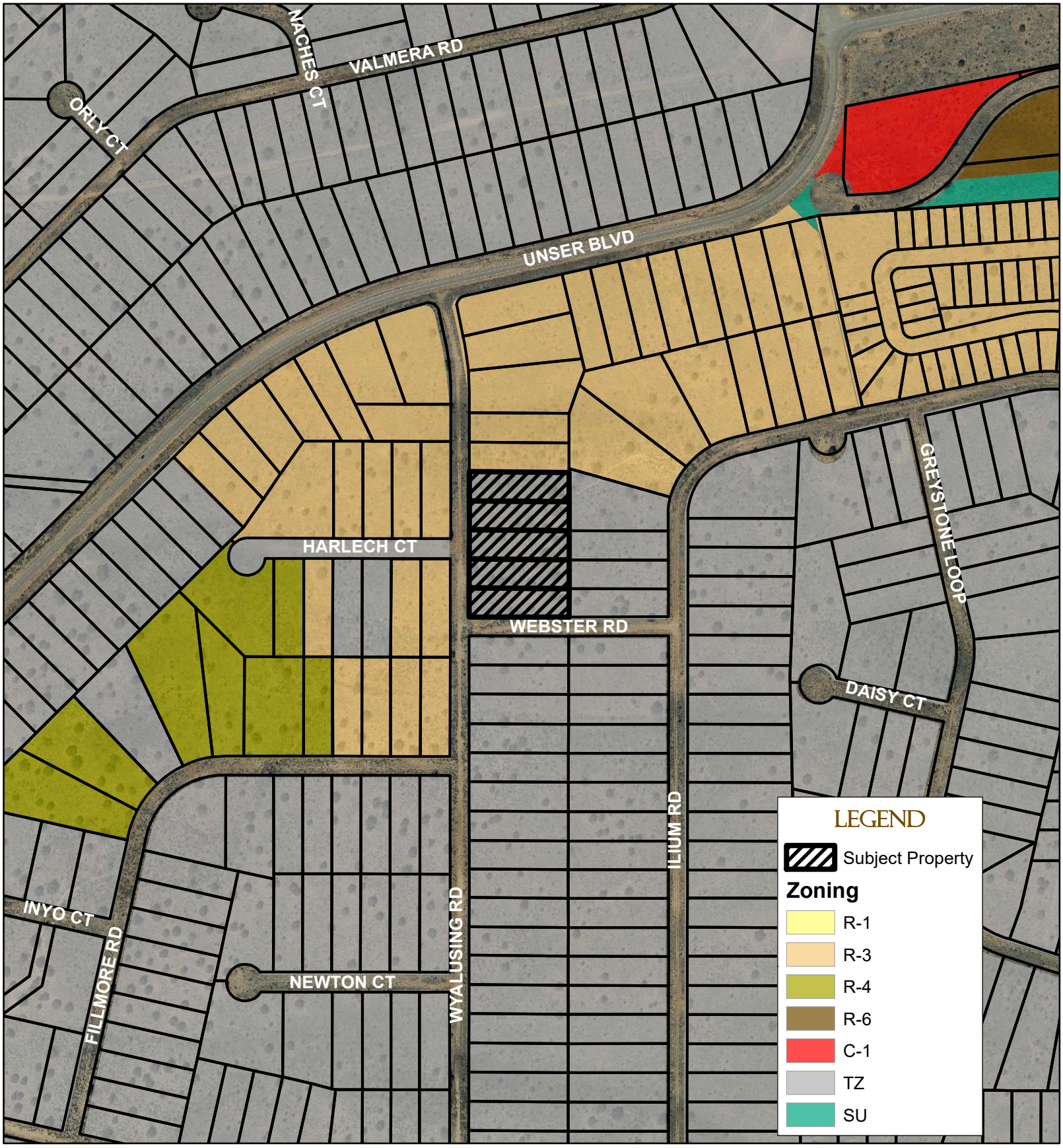
JOB #
2022001

TIERRA WEST, LLC
5571 MIDWAY PARK PL NE
ALBUQUERQUE, NEW MEXICO 87109
(505) 858-3100
www.tierrawestllc.com

C:\2022\2022001 Mountain Hawk West\dwg\Master Plan\2022001-MP-Amendment 23.02.14.dwg Apr 15, 2023 - 12:09pm


EXISTING
C-1
EXISTING
R-3
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TZ
AMENDED
R-3
AMENDED
R-3
AMENDED
R-4
AMENDED
R-4
UNSER BLVD
ILIUM RD
WYALUSING RD
FILMORE RD
LOTS 12-16, BLOCK 150
PROPOSED R-3?
EXISTING
SU
EXISTING
TZ
EXISTING
TZ
Darien Rd NE
Orly Ct NE
Valmera Rd NE
Unser Blvd NE
Harlech Ct NE
Webster Rd NE
Ilium Rd NE
Daisy Ct NE
Greystone Loop NE
Columbine Rd NE
Fletcher Rd NE
Filmore Rd NE
Inyo Ct NE
Newton Ct NE
Blythe Ct NE
5724 ft
5665 ft

UNIT 25, BLOCK 150, LOTS 12-16



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.

Rio Rancho City of Vision

GIS Moving Spatial Data Forward

Map Created by Brian Babyak on May 26, 2023

0 0.05 0.1 0.2

Miles

N W E S

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: AMREP Southwest Inc.		Phone: (505) 896-9037
Address: 409 NM HWY 528 NE		E-Mail: bryana@aswinc.com
City: Rio Rancho	State: NM	Zip: 87124
Proprietary Interest:	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name: Tierra West LLC		Phone: (505) 858-3100
Address: 5571 Midway Park Place NE		E-Mail: vperea@tierrawestllc.com
City: Albuquerque	State: NM	ZIP Code: 87109

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

Master Plan Amendment

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Rio Rancho Estates Unit 25	Block(s): 150	Lot(s): 12-16
Existing Zoning: TZ	Proposed Zoning: R3 and R4	
No. of existing lots: 92	No. of proposed lots: 385	Total area of site (acres) 88.27AC

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: Ronald R. Bohannan	Applicant:	Agent: Tierra West LLC
Signature:		Date: 04.27.2023

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

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

AMREP SOUTHWEST INC.

333 Rio Rancho Dr. NE, Suite 202 Rio Rancho, NM 87124 505-892-9200

September 29, 2022

Ms. Amy Rincon
Director of Development Services
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

RE: **ZONE MAP AMENDMENT REQUEST**
RIO RANCHO ESTATES UNIT 25 BLK 149 LOTS 1-7, 42-43, 45-54, & 57-65
RIO RANCHO ESTATES UNIT 25 BLK 150 LOTS 1-7 & 17-30

Dear Ms. Rincon:

The purpose of this letter is to authorize Tierra West LLC to act as agent on behalf of AMREP Southwest, Inc. pertaining to any and all submittals made to the City of Rio Rancho for the above-referenced site.

Bryan Aragon
Print Name

Signature

Land Development Coordinator
Title

September 29, 2022
Date

MOUNTAIN HAWK WEST MASTER PLAN



Amended April 2023

PREPARED FOR:

Mountain Hawk West Development Company
409 NM HWY 528 NE
Rio Rancho, NM 87124

PREPARED BY:

Tierra West, LLC
5571 Midway Park Place NE
Albuquerque, NM 87109

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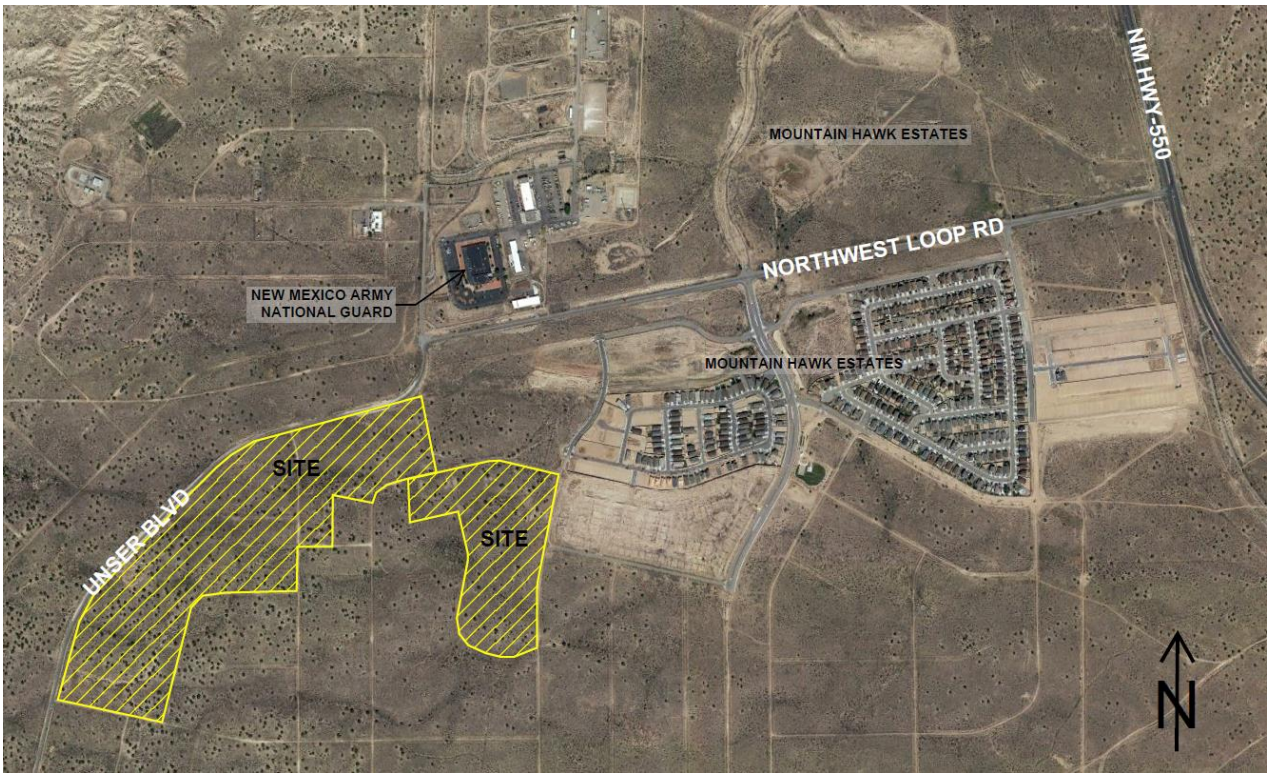


Figure 1: Site Vicinity Map

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3.1. Zoning & Land Use

The master plan area consists of Transitional Zoning (TZ). This is per the City of Rio Rancho's Vision View GIS map, therefore a zoning certification may be required to determine the official zoning designation prior to any requests for zone amendments. This zoning permits low density residential uses on an interim basis for newly annexed areas, applying all provisions of the R-1: Single Family Residential District except as noted in Section 154.44(F) of the Rio Rancho Municipal Code.

The adjacent zoning of the site consists of Mixed Residential (R-3) for Mountain Hawk Unit 23, and Special Use (SU) for Mountain Hawk Units 27 and 28. All other surrounding properties of Mountain Hawk West consist of Transitional Zoning (TZ). The local zoning classifications are presented on *Figure 2: Existing Zone Classification Map.* There are no overlay zones within the boundaries of Mountain Hawk West nor in the surrounding area.

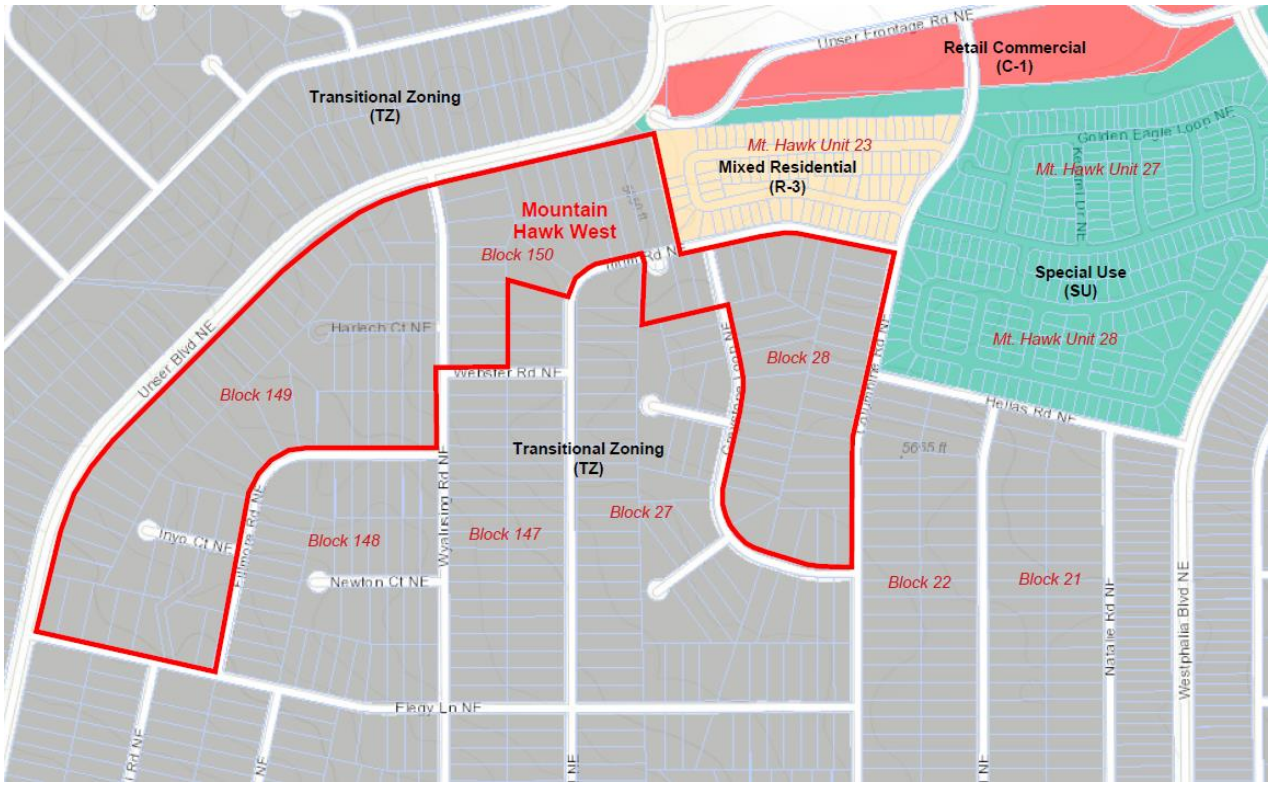


Figure 2: Existing Zone Classification Map

3.2. Soils & Vegetation

According to information referenced from the NRCS Web Soil Survey, an online data source, soils across the site consists predominantly of Grieta-Sheppard loamy fine sand and also contains Grieta fine sandy loam. These soils have a low erosivity k-value and have a hydrologic soil classification of Group B.

Vegetation across the site remains in a natural undisturbed state and vegetation could be described as Desert Shrub (i.e. scrub pine, creosote, greasewood, native grasses) with less than 30% ground cover. Although there is no environmental study completed for this area, due to previous development of the surrounding area, we don't anticipate any significant environmental or archaeological impacts to the development area.

3.3. Infrastructure & Roadways

The site lies southwesterly and just outside of Mountain Hawk Estates, particularly Units 23, 27 and 28 of Mountain Hawk Estates. The infrastructure construction has been completed for these units and are currently in service. Unit 23 contains water, sanitary sewer, and storm sewer main stubs out of the western boundary of the subdivision to be utilized and extended for Mountain Hawk West blocks 149 and 150. Existing water, sanitary sewer, and storm sewer main stubs are also located at Columbine Rd/Ilium Rd intersection and at Columbine Rd/Hellas Rd intersection that can be utilized and extended for Mountain Hawk West Units 27 and 28. The existing utility infrastructure can be seen on *Figure 3: Existing Utilities Map*. A water/wastewater availability request for utilities will be required for the utility infrastructure development.

Prior to the development of construction plans and re-platting of the master plan, a Traffic Impact Study will need to be completed to determine the connection of the proposed access points from the master plan area to the developed roads. The existing developed roads around the site include Columbine Road from Unser Frontage to Ilium Road, and Unser Boulevard. The existing undeveloped public rights-of-way that are in place and will need to be constructed for the access to the proposed lots withing the Master Plan area are Columbine Road (extension), Ilium Road, Greystone Loop, Wyalusing Road, Fillmore Road, and Harlech Court. New public right-of-way will need to be dedicated for the proposed lots through Blocks 149 and 150 of the master plan area, Harlech Court will also require a re-alignment. Per the Unser Blvd Transportation Study, Unser Blvd is a limited access facility and the existing lots fronting it will be required to dedicate 28 feet of right of way and access will have to be worked out with the City. Webster Road may need to be improved pending future TIA and development.

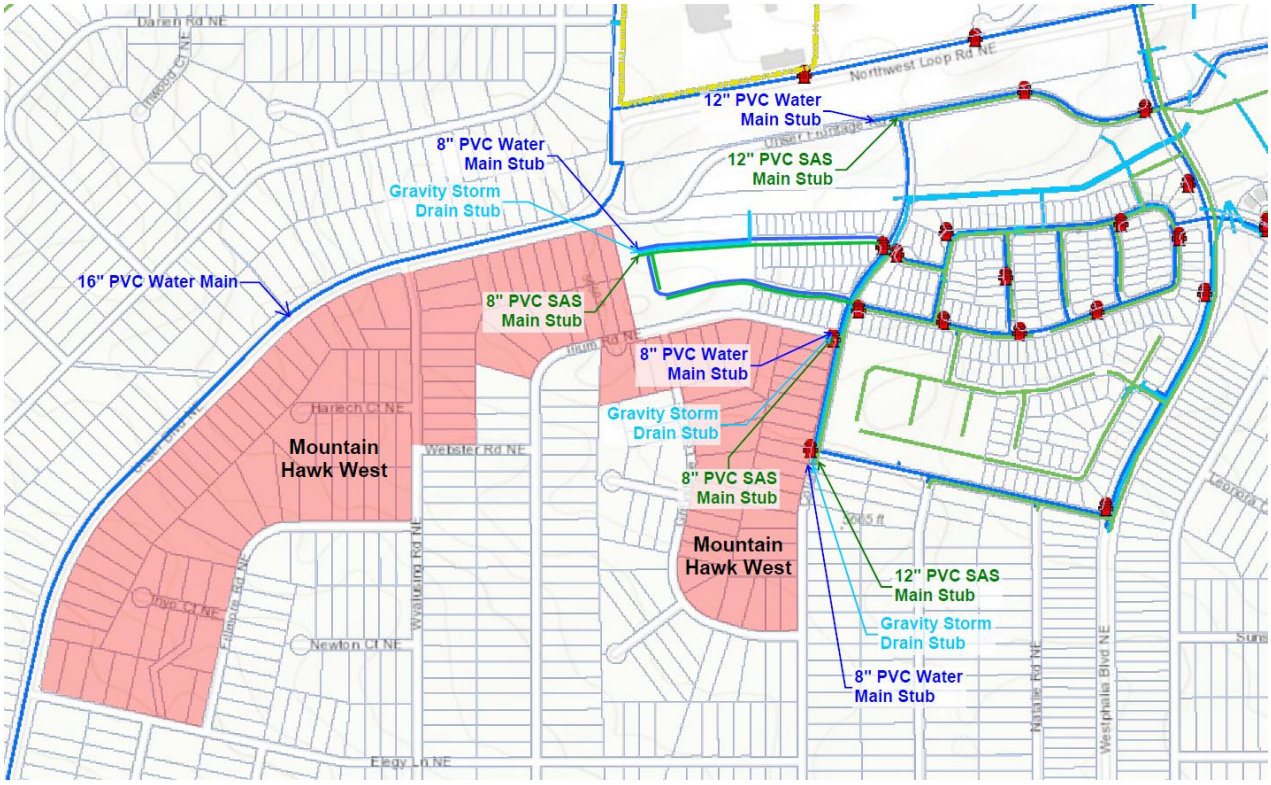


Figure 3: Existing Utilities Map

4. Proposed Land Use

The proposed developed land use will consist of low/medium residential use. A western portion of Block 149 will consist of R-4 Zoning while the remaining eastern portion will consist of R-3 zoning. All of Block 150 within the plan area will consists of R-3 Zoning. A portion of Block 27 within the plan area and all of Block 28 will consist of R-4 Zoning. These proposed zonings and land uses would remain consistent with the adjacent Mountain Hawk Estates area being medium density residential. The proposed land use can be seen on *Figure 4: Proposed Land Use Map*.

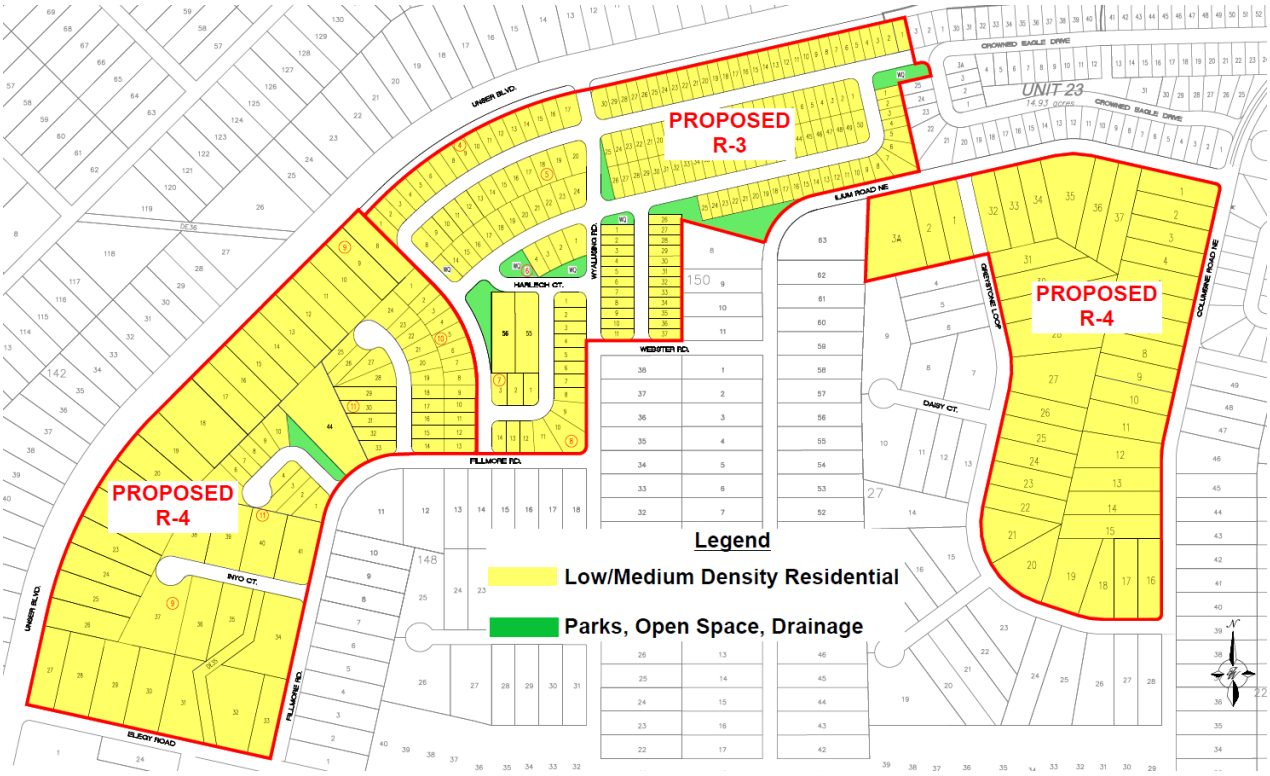


Figure 4: Proposed Land Use Map

5. Development Guidelines

Development guidelines for any and all design elements throughout Mountain Hawk West will follow the City of Rio Rancho standard guidelines that can be found in the *Development Process Manual.* Any design elements for main entries and signage shall all be conforming in materials and style throughout the master plan to be unique to Mountain Hawk West.

6. Community Amenities

The development of Mountain Hawk West will include open space areas identified as such in the Master Plan Exhibit in Appendix A and in the *Figure 4: Proposed Land Use Map*, which will serve as common park areas for community residents and drainage detention/water quality basins. These park areas will offer meandering walking paths/trails and open landscape areas, benches, and playgrounds where feasible. Specific plans and details of these parks are to be determined during the platting process where construction plans are required to be completed.

The Mountain Hawk Estates master plan includes a Proposed Pedestrian and Bicycle Path exhibit which identifies various paths throughout the master plan area, Figure 3 on page 25 of that master plan identifies these paths. Potential bike paths as shown from the Mountain Hawk Estates Master Plan can be extended through Mountain Hawk West. The major roadways within the planning area will be built to the City of Rio Rancho standards to include bike lanes and sidewalks. These paths and potential bike routes will be determined or confirmed following review of a Traffic Impact Analysis for potential collector roads and bicycle infrastructure. Similar to Mountain Hawk Estates Master Plan, local/residential streets within Mountain Hawk West will also be designated as bike routes to provide adequate bicycle circulation.

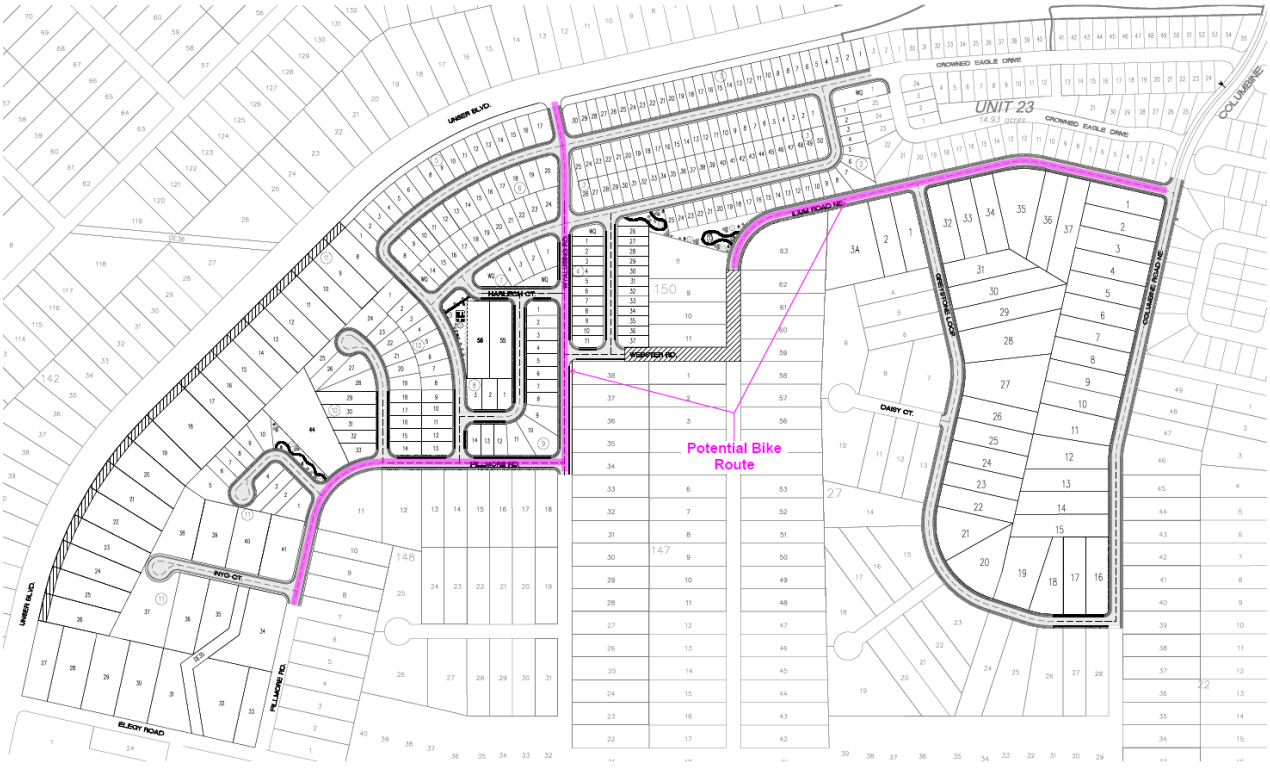


Figure 5: Potential Bicycle and Pedestrian Paths

As a dual purpose, the open landscape spaces will also function as drainage ways for stormwater run-off detention and water quality retention to limit the potential for erosion as flows are conveyed through the development as shown in *Figure 6: Drainage Concept Map*.

The developer will be responsible for installations associated with the landscape and common areas as designed in coordination with the city engineering departments during the design phase of the project. Maintenance of these areas and amenities will be the responsibility of the Mountain Hawk West Homeowners Association, which will be established as part of this development.

7. Transportation Plan

There are several public right-of-way corridors established through the site but are not currently constructed. These rights-of-way include Columbine Road, Greystone Loop, Ilium Road, Wyalusing Road, Harlech Court, Inyo Court, and Fillmore Road. These existing rights-of-way will remain with the exception of Harlech Court, which will have a realignment from a cul-de-sac to a traditional road. There will also be various new right-of way dedications through blocks 149 and 150 within the site.

There are multiple existing lots along Unser Blvd within the master plan which currently only have access from Unser Blvd. Per the Unser Blvd Transportation Study, Unser Blvd is a limited access facility and the existing lots fronting it will be required to dedicate 28 feet of right of way and access will have to worked out with the City.

The roadways within the Master Plan Area shall be designed and constructed per the City of Rio Rancho Standard Details for Local Roads. The existing platting of the lots and Right-of-Way provides connectivity with Webster Rd and Ilium Rd future construction, these spans of ROW will provide connectivity from the eastern side of the Master Plan to the western side.

A trip generation study was prepared for the project using the *ITE Trip Generation Manual, 11th Edition* for Single-Family Detached Housing Use (Land Use Code 210). The total proposed lots of 385 gives an AM Peak Hour of 254 trips and a PM Peak Hour of 353 trips. This exceeds the 100-trip threshold as outlined Vol II Chapter II.3 of the of the Rio Rancho Design Process Manual, so a traffic impact study will be required with this development. A traffic scoping study/meeting with the City Development Services will be required prior to starting the traffic impact study in order to determine the project study area for the development.

8. Conceptual Drainage Plan & Topography

The development's topography slopes from southwest to northeast towards the *Mountain Hawk Estates Master Plan* area. The terrain consists of native vegetation and undeveloped land coverage, with drainage runoff surface flowing to the *Mountain Hawk Estates Master Plan* area. The master drainage plan for Mountain Hawk Estates encumbers the Mountain Hawk West Area into its plan. Upland flows from southwest of the development flow across the site as well and towards Mountain Hawk Estates, these flows will need to be handled in the new drainage master plan and assumed for fully developed conditions during the drainage design. The existing average slope across the development is 3 to 3.5% from southwest to northeast.

As mentioned, the site falls within the Mountain Hawk Estates Master Drainage Plan Amendment, dated January 2021, as offsite basins that flow through the Mountain Hawk Estates site. The construction of Mountain Hawk Estates Units 23 and 28 have provided three storm drain stubs to be utilized for this site's drainage conveyance. These storm drain stubs are located at the Columbine/Ilium intersection, the Columbine/Hellas intersection, and at the NW corner of Unit 23.

The Mountain Hawk Estates Master Drainage Plan storm drain conveyance has been sized for the fully developed offsite basins, assuming the existing platted lots of R-1 (1/2-acre lots) remain the same. Any changes to the land use of Mountain Hawk West through either densifying lots or moving to a non-residential use will require to revisit the hydrology and assure that the stormwater discharge to these existing storm drain stubs will be equivalent to or less than what is allowed at the discharge points outlined in the Mountain Hawk Estates Master Drainage Plan Amendment. These changes in zoning and lot density of Mountain Hawk West will need to be implemented into an updated Mountain Hawk Estates Master Drainage Plan.

Mountain Hawk West will need to handle its own Stormwater Quality prior to entering Mountain Hawk Estates. This will need to be handled by conveying drainage into stormwater quality retention ponds (shaded in light blue in Figure 6) in various landscaped areas throughout the site and prior to the remaining runoff entering the storm drain stubs previously mentioned. Each water quality retention pond will require a standpipe with raised outfall to connect to the proposed storm drain system. *Figure 6: Drainage Concept Map* shows visually the concept of the proposed drainage plan solution of a conceptual layout that densifies some of the existing lots.

For this particular layout shown, detention ponds (shaded in orange on Figure 7) will be needed at the outfall locations in order to maintain the developed offsite basin flows stated in both the *Mountain Hawk Estates Master Drainage Plan Amendment* and the *Mountain Hawk Estates Drainage Implementation Plan Amendment*. Due to how the existing basins are drawn and the sizing of the existing storm drain pipes, a majority of the site will need to be conveyed to the storm drain stubs in Columbine Road after the required stormwater quality volume has been retained. Storm Drain will also need to be extended to the extents of

construction of Columbine Road, Ilium Road, and Fillmore Road in order to capture the remaining upland offsite drainage that will need to pass through the site and to Mountain Hawk Estates.

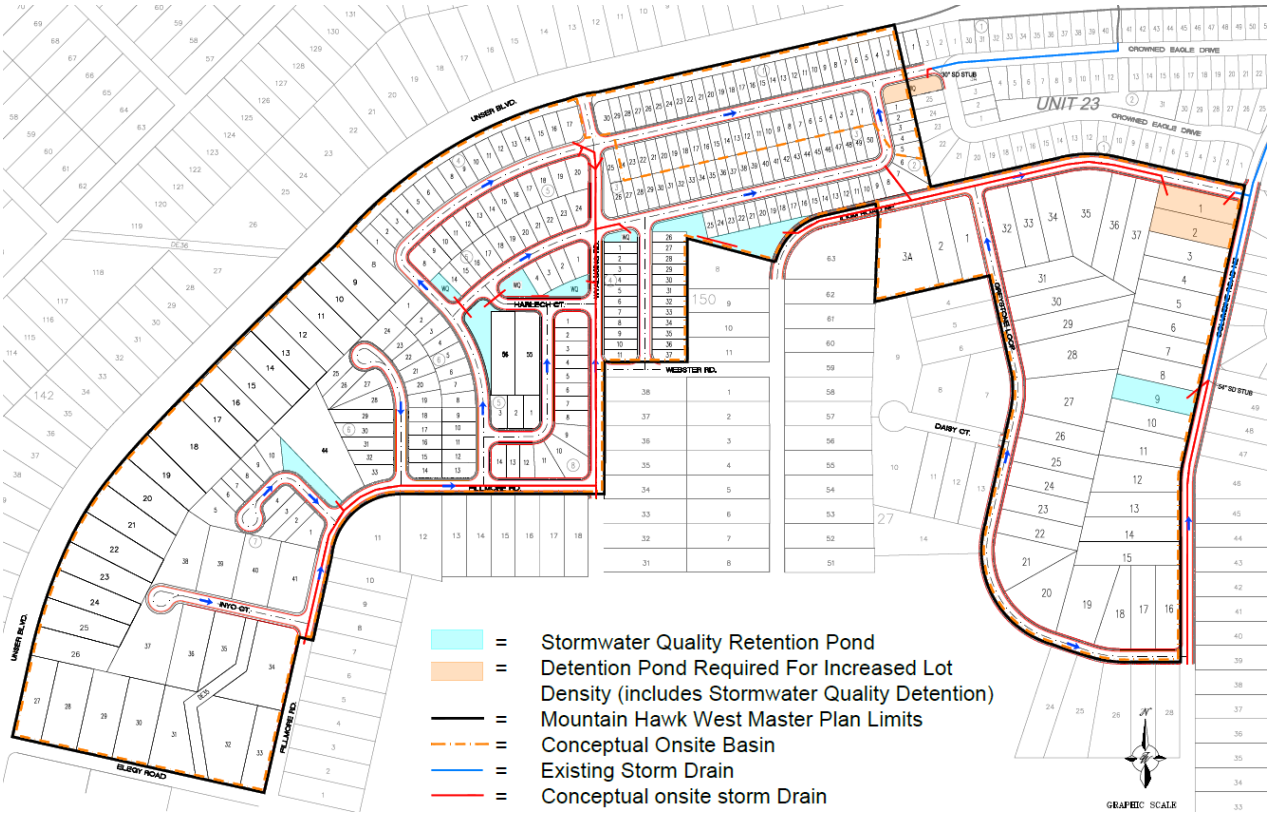


Figure 6: Drainage Concept Map

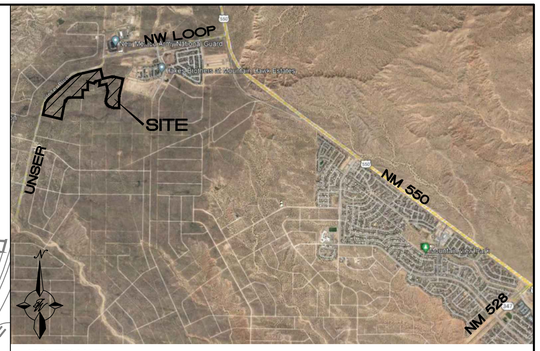
9. Conceptual Utility Plan

The following discussion describes the proposed improvements associated with water and sanitary sewer utilities that will be provided to serve the proposed development from the existing utility infrastructure as previously mentioned in the existing conditions section.

Water main line extensions will be located within the existing and proposed public right-of-way and tie-ins will be made at the stubs located at the NW corner of Mountain Hawk Estates Unit 23, and the stubs located in Columbine Road. The proposed main line installation will facilitate installations of individual water service laterals and meters as well as provide adequate pressures and flow capacities to support fire

hydrants during emergency fire flow demand conditions. Water main stubs will also be provided in Fillmore Road, Wyalusing Road, Ilium Road, Greystone Loop, and Columbine Road at the boundaries of the Mountain Hawk West development to provide main line connection points for future extension for the offsite development to the south.

Sanitary Sewer collection systems will all be gravity driven. Main lines will be located within the existing and proposed public right-of-way and individual service laterals will be provided to each of the proposed lots. A new sewer main collection system will serve all of the new lots and will discharge into the manholes located in the NW corner of Mountain Hawk Estates Unit 23, and the stubs located in Columbine Road. Sanitary Sewer main stubs will also be provided in Fillmore Road, Wyalusing Road, Ilium Road, Greystone Loop, and Columbine Road at the boundaries of the Mountain Hawk West development to provide main line connection points for future extension for the offsite development to the south. Sewer availability will need to be verified with the City's Utilities Department for capacity at the receiving treatment plant prior to the completion of any development plans.



VICINITY MAP

LEGEND

- PROPOSED LOT
- PROPOSED PARK LAND
- PROPOSED DETENTION POND AREA

Site Data

CURRENT ZONING:	TZ TRANSITIONAL ZONING
PROPOSED ZONING:	R-3 MIXED RESIDENTIAL AND R-4 SINGLE FAMILY RESIDENTIAL
SITE AREA:	PHASE 1: 17.29 ACRES PHASE 2: 16.36 ACRES PHASE 3: 30.74 ACRES PHASE 4: 23.88 ACRES
TOTAL SITE AREA:	APPROXIMATELY 88.27 acres
EXISTING NUMBER OF LOTS:	97
PROPOSED NUMBER OF LOTS*:	PHASE 1: 128 PHASE 2: 99 PHASE 3: 108 PHASE 4: 50 TOTAL: 385
AVERAGE DENSITY:	4.6 dwelling units/acre
MINIMUM LOT WIDTH:	35 feet
MINIMUM LOT AREA:	3,000 square feet
PROPOSED PARKS AREA:	1.566 acres

*Proposed lot number is approximate and may be subject to change as long as the proposed lots meet the minimum required width and area.

28' OF UNSER ROW DEDICATION REQUIRED FOR DEVELOPMENT OF LOTS 8-26. ACCESS TO THESE LOTS WILL NEED FURTHER COORDINATION TO CONFORM TO UNSER BLVD TRANSPORTATION STUDY.

PHASE 1 · PHASE 2 · PHASE 3 · PHASE 4

UNIT 23
14.93 acres

UNSER BLVD. · CROWNED EAGLE DRIVE · COLUMBINE · LOUIS ROAD NE · WYALUSING RD. · HARLECH CT. · WEBSTER RD. · GREYSTONE LOOP · COLUMBINE ROAD NE · DAISY CT. · INYO CT. · FILLMORE RD. · ELEGY ROAD · DE36

EX. WEBSTER RD AND ILIUM RD ROW WILL ALLOW FOR FUTURE CONNECTIVITY FROM BLOCKS 27/28 TO 149/150

N

GRAPHIC SCALE

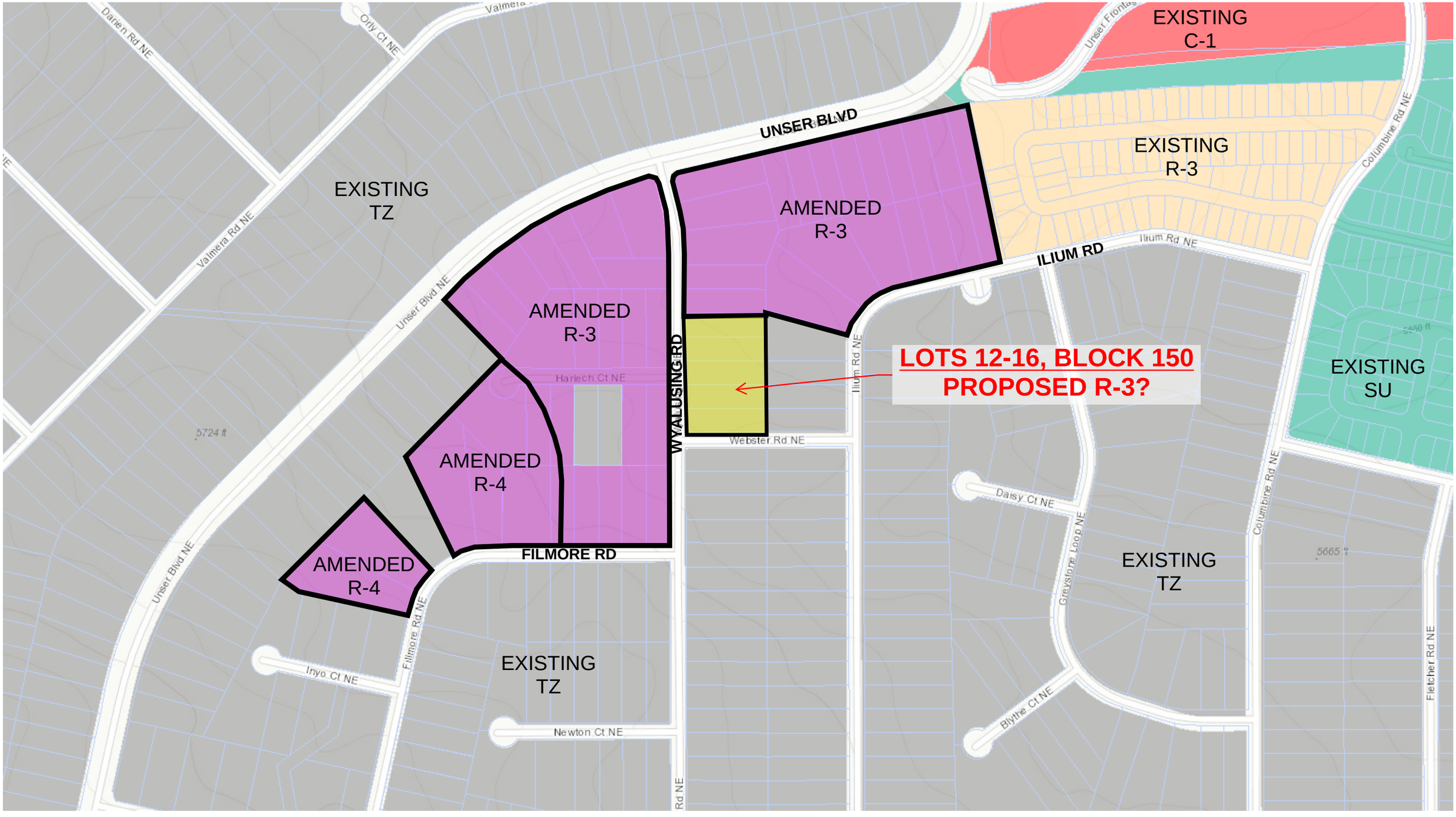
180 0 90 180

(IN FEET)
1 inch = 180 ft.

* AMENDED APRIL 2023

ENGINEER'S SEAL	MOUNTAIN HAWK WEST RIO RANCHO, NM	DRAWN BY
		DATE 04-17-23
	MASTER PLAN EXHIBIT	DRAWING 2022001-MP-AMENDMENT 23.02.14
	TIERRA WEST, LLC 5571 MIDWAY PARK PL NE ALBUQUERQUE, NEW MEXICO 87109 (505) 858-3100 www.tierrawestllc.com	SHEET # M1
RONALD R. BOHANNAN P.E. #7868		JOB # 2022001

Z:\2022\2022001 Mountain Hawk West\dwg\Master Plan\2022001-MP-Amendment 23.02.14.dwg Apr 18, 2023 - 12:36pm


EXISTING
C-1
EXISTING
R-3
EXISTING
TZ
AMENDED
R-3
AMENDED
R-3
AMENDED
R-4
AMENDED
R-4
UNSER BLVD
ILIUM RD
FILMORE RD
WYALUSING RD
LOTS 12-16, BLOCK 150
PROPOSED R-3?
EXISTING
SU
EXISTING
TZ
EXISTING
TZ
Darien Rd NE
Orly Ct NE
Valmera Rd NE
Unser Blvd NE
Harlech Ct NE
Webster Rd NE
Ilium Rd NE
Columbine Rd NE
Daisy Ct NE
Graystone Loop NE
Blythe Ct NE
Inyo Ct NE
Fillmore Rd NE
Newton Ct NE
Fletcher Rd NE
5724 ft
5665 ft

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O12

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
O12, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Unit 25, Block 150, Lots 12-16 from T-Z: Transitional Zoning District to R-3: Mixed Residential District, Identifying Conditions of Development; Providing for Severability and an Effective Date

BACKGROUND AND ANALYSIS:
The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, request approval of a Zone Map Amendment for the property legally described as Unit 25, Block 150, Lots 12-16, to change the zoning from T-Z: Transitional Zoning to R-3: Mixed Residential. The subject property is 32.72 acres and is zoned T-Z: Transitional Zoning under Ordinance No. 24, Enactment No. 98-025.

The subject property has an underlying land use of "Future Planning" in the Generalized Land Use Map L-2 (GLUM) of the City Comprehensive Plan. Concurrent with this application, is a request to amend the Mountain Hawk West Master Plan, adopted December 15, 2022 under Resolution No. 124, Enactment No. 22-125, to add the subject property to the Master Plan. The Master Plan Amendment, case #23-410-00003, is assigning the property a "Low/Medium Density" land use with a proposed zoning of R-3: Mixed Residential ("Figure 4: Proposed Land Use Map" in Mountain Hawk West Master Plan).

The Planning and Zoning Board voted four (4) for and zero (0) against to recommend approval of adopting the Ordinance to the Governing Body at their June 13, 2023 meeting.

REVIEW CRITERIA:
Rio Rancho Code of Ordinances (R.O. 2003) § 150.07(A) states, “Proposed amendments shall be submitted to the Governing Body through the Planning and Zoning Board.”

The zone map amendment application was submitted to the Development Services Department and received on April 27, 2023, for review by the Governing Body through the Planning and Zoning Board. Conforms.

R.O. 2003 § 150.07(B) states: “The Board shall study the proposals at a regular meeting or at a special meeting, if necessary, and shall submit its recommendations to the Governing Body.”

Proper notice was provided for the request, and the Board studied the request at the June 13, 2023 meeting to submit recommendations to the Governing Body. Conforms.

R.O. 2003 § 150.07(D)(1) states: “A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.”

The applicant has submitted a justification letter that states: "The proposed zone map amendment is consistent with the health, safety, morals, and general welfare of the City. The proposed amendment provides the opportunity to further the health and welfare of the City by enabling development standards and conditions that provide flexibility in dimensional standards for mixed residential lot development. This will provide developers and builders multiple opportunities and avenues to maximize high quality mixed residential developments to future Mountain Hawk West and Rio Rancho residents.

The surrounding area consists of mixed residential, special use, and C-1 uses and is located at a Development Node as stated in the Rio Rancho Comprehensive Plan. The comprehensive plan states “In order for a node to function as a vibrant and diverse development, nodes tend to be created with a mixture of land use types…” This zone map amendment transitioning from a TZ district to R-3 district would help to add further mixed land use types within this development node by adding more permissive and conditional uses to the area, such as townhomes, single family attached, boarding/lodging houses, hospitals, and child care facilities."

The Planning and Zoning Board recommend the Governing Body finds that the proposed zone map amendment would be consistent with the health, safety, morals, and general welfare of the City by assigning a residential zoning designation to properties currently zoned as "Transitional Zoning" and allowing for more flexibility in single family residential development. The proposed Zone Map Amendment may be consistent with the zoning and land use designated in the Mountain Hawk West Master Plan should the proposed Master Plan Amendment being heard concurrently be approved, and provide for a residential development that improves the welfare and morals of the City. The subject property is currently limited to antiquated platting, and the proposed Zone Map Amendment allows for the subdivision of property in this area with the potential for a diversity of lot sizes.

R.O. 2003 § 150.07(D)(2) states: "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."

The applicant's justification letter states: "This zone change request will allow for stability of land use and zoning as well as improve it. The current zoning of the subject property is Transitional Zoning, which has a total of 16 permissive uses and no conditional uses allowed. Changing to an R-3 zone would allow the same uses as the TZ district, while adding 3 additional permissive uses in single-family attached homes, boarding/lodging houses, and townhomes. The proposed zone district would include conditional uses which are not considered unstable from the existing land uses, these conditional uses include hospitals, family child care and foster care, senior care facilities and multi-family dwellings. Because the subject property is located along the fringes of the city limits and in an area where residential development is growing in Mountain Hawk Estates, these conditional uses would actually be a need for this growing area, in providing health and care facilities to this growing residential community. The requested zone change will not destabilize the land use and zoning in the area, but will strengthen it with a mixture of residential uses and care and health facility conditional uses that meet the needs of the surrounding community."

The Planning and Zoning Board recommends the Governing Body finds that the proposed zone map amendment provides for a stability of land use by providing for the R-3: Mixed-Residential zoning designation and the potential for a variety of lot sizes and residential development in an area currently limited by antiquated platting on Transitional Zoned properties. The proposed zoning designations will provide for a stability of land use by meeting housing needs of the community in an area of similarly zoned properties, adjacent to the Mountain Hawk Subdivision. The proposed Zone Map Amendment may conform and be consistent with the land use, zoning, and goals of the Mountain Hawk West Master Plan for the area, should the Master Plan Amendment request (#23-

410-03) being heard concurrently be approved.

R.O. 2003 § 150.07(D)(3) states: " 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's justification letter states: "The proposed zone map amendment will be consistent with the adopted Population & Housing elements of the comprehensive plan. This element has a goal to ensure that regulations do not have an unreasonable negative impact on the cost or supply of housing (Goal PH-1). The current TZ district of the subject property would limit the housing to only single family detached units. A zone amendment to R-3 would expand the permissive uses to help increase density with multi-family and single-family attached units allowed. The supply of housing would be allowed to be increased and consequently help to keep costs down due to the law of supply and demand."

The comprehensive plan's Population & Housing element also has a goal to promote a variety of housing types to meet the needs of all members of the community (Goal PH-3). The change to R-3 would allow for a variety of homes for families and residents with variable incomes, ranging from single family attached/detached to townhome and multi-family dwelling developments and senior care facilities.

The comprehensive plan's Population & Housing element also has a Policy to support residential developments with appropriate amenities for families with children (Policy PH-7). This policy would be supported with this zone amendment. The existing zoning of TZ for the subject property only allows childcare facilities with capacities of six or less. Amending to R-3 zone would allow conditional uses for childcare facilities with capacities of seven or more. With the size of the future Mountain Hawk West Development and the current development of the residential subdivision in Mountain Hawk Estates, it will become inevitable that families with children that move into these developments will be greater than six and will demand a need for childcare facilities in the community. This zone change would give the opportunity to provide a fill for that need."

The Planning and Zoning Board recommends the Governing Body finds that the proposed Zone Map Amendment is consistent with the adopted elements of the Comprehensive Plan by promoting housing goals and policies through a single family zoning designation that allows for a flexibility of lot sizes. The proposed Zone Map Amendment allows for the flexibility of smaller, varying lot sizes. The proposed zone change will remove the T-Z: Transitional Zoning Designation, allowing for subdivision of lots from the currently antiquated platted lots. Staff and the Planning and Zoning Board recommend the Governing Body finds that the proposed Zone Map Amendment accomplishes Goal A-1 and Policy A-3 of the City Comprehensive Plan through the re-zoning of the subject property for the potential subdivision of property within the Mountain Hawk West Master Plan, and the potential elimination of an antiquated platted, non-planned area.

The Planning and Zoning Board recommend the Governing Body finds that the proposed Zone Map Amendment may be consistent with and meets the intent of the adopted Mountain Hawk West Master Plan, should the proposed Master Plan Amendment (#23-410-03) being heard concurrently be approved. The Mountain Hawk West Master Plan amendment would designate the subject property as "Low/Medium Density Residential" and the zoning designation of R-3: Mixed-Residential follows the proposed zoning designation in the amended plan for the subject property.

R.O. 2003 § 150.07(D)(4) states: 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.

The applicant's justification letter states: "Section (D)(4)(a) applies in the sense that a Transitional Zone is currently in place for the subject property. Section 154.44(E) of the City Municipal Code also states that "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." This goes along with stating that Section (D)(4)(a) above also applies, in the sense the that the R-3 use category is more advantageous to be consistent with the comprehensive plan due to the reasoning in the applicant responses for Sections D(2) and D(3) of this justification."

The Planning and Zoning Board recommends the Governing Body find that the existing zoning is no longer appropriate pending approval of the proposed amendment to the Mountain Hawk West Master Plan, which will include the "Low/Medium Density Residential" land use, and that the proposed Zone Map Amendment is justified because the subject property is a transitional zone on an antiquated plat filed before the City's incorporation.

R.O. 2003 § 150.07(E) states: "The cost of land or other economic considerations pertaining to the applicant shall not be the determining factor for a change of zone."

The applicant's justification letter states: "The cost of land or other economic considerations are not the determining factor for this request. The request is to bring the zoning in alignment with the proposed Mountain Hawk West Master Plan Amendment."

The Planning and Zoning Board find that the cost of land or other economic considerations were not the sole determining factor for this request. Conforms.

R.O. 2003 § 150.07(F) states: "Location on a collector or major street is not in itself sufficient justification of apartment, office, or commercial zoning."

The applicant's justification letter states: "The location on a major street is not the sole justification for this request. The request meets other comprehensive plan goals and policies as well as brings the subject property in alignment with the proposed Mountain Hawk West Master Plan."

The Planning and Zoning Board recommend the Governing Body finds that the location is not the sole justification for the request. The subject property is not on a major street, and the applicant seeks to amend the zoning to conform to the proposed amendment to the Mountain Hawk West Master Plan and adjacent zoning within the Master Plan.

R.O. 2003 § 150.07(G) states: "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:
(1) The change will clearly facilitate realization of the comprehensive plan and any applicable adopted sector development plan or area development plan; or
(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.

The applicant's justification letter states: "Applicant Response: The requested zone change will not create a spot zone. The request is to bring the zoning in alignment with the proposed Mountain Hawk West Master Plan Amendment. Mountain Hawk West is currently zoned R-3 and R-4, Mountain Hawk Estates Unit 23 is currently zoned R-3, and Unit 28 is zoned SU-for single family residential. These areas are adjacent to the subject property and the zone amendment to R-3 will help to extend R-3 zoning and provide a gradual transition back to TZ zoning of the surrounding undeveloped property to the southeast."

The Planning and Zoning Board recommend the Governing Body finds that the proposed zone change is not a spot zone for the subject properties as the requested zoning is similar in zoning to adjacent properties to the west and north within the Mountain Hawk West Master Plan area. Staff and the Planning and Zoning Board recommend the Governing Body finds that the request follows the proposed amendment to the Mountain Hawk West Master Plan for the proposed Land Use and Zoning for the subject property.

SURROUNDING LAND USE/ZONING:
Properties to the north and west are zoned R-3 in the Mountain Hawk West Master Plan Area. Immediately adjacent to the east, properties are zoned T-Z: Transitional Zoning, and two blocks over are zoned R-4: Single-Family Residential. To the south are T-Z zoned properties.

REVIEWER COMMENTS:
Development Services - Planning & Zoning, Fire and Rescue, Parks, Recreation, and Community Services, MRCOG, and SSCAFCA reviewed the application. Police and Rio Rancho Public Schools also received the application but did not send in comments. Compiled reviewer comments are attached.

IMPACT:

The Planning and Zoning Board recommends the Governing Body adopt the Zone Map Amendment Ordinance, subject to the findings set forth 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. Following procedures for a zone map amendment, proper notice of hearing on this matter was given.
3. The applicant has the authority to make an application to request a zone map amendment.
4. The applicant and adjacent property owners received due process, as proper notice and an opportunity to present views was given.

Specific Findings of Fact:
The applicant has submitted an application and narrative which demonstrates that the change to the zoning ordinance meets the requirements of the Rio Rancho Code of Ordinances (R.O. 2003) §150.07(D) Amendments, including:
1. The proposed zone change would be consistent with the health, safety, morals, and general welfare of the City by providing a residential zoning designations to properties currently zoned as TZ: Transitional Zoning.
2. The applicant has provided sound justification, in a narrative dated April 27, 2023, that the proposed zone map amendment would provide stability of zoning, as the use will provide a residential development compatible with the adjacent Mountain Hawk Subdivision and eliminate a transitional zone on antiquated platted lots.
3. The proposed zone map amendment accomplishes goals and elements of the City

Comprehensive Plan and may be compatible with the concurrent amendment to the Mountain Hawk West Master Plan (#23-410-03), should the amendment request be approved.
4. The applicant adequately demonstrates that a different zoning category is advantageous for the subject lots due to the current Transitional Zone designation on antiquated platted lots.
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 zone map amendment request is not based only on the location of the subject property near major roadways.
7. The requested zone map amendment does not create a spot zone, as it is similar to and compatible with adjacent zoning and may be in conformance with the proposed amendment request to the Mountain Hawk West Master Plan, should the request be approved.

ALTERNATIVES:

1. The Governing Body may approve the request;
2. The Governing Body may deny the request;
3. The Governing Body may deny the request;
4. The Governing Body may continue the public hearing to request additional information or to consider public testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

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

ATTACHMENT: Ordinance
ATTACHMENT: LocationZoneMap.pdf
ATTACHMENT: 2022001 04.27.23 Mountain Hawk West Zone Map Amendment Submittal.pdf
ATTACHMENT: ReproductionofNotifications.pdf
ATTACHMENT: ReviewerComments.pdf
ATTACHMENT: June 13, 2023 PZB Minutes.pdf

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE OF THE CITY OF RIO RANCHO, NEW MEXICO AMENDING THE ZONING CLASSIFICATION AND OFFICIAL ZONING MAP FOR THE PROPERTY LEGALLY DESCRIBED AS UNIT 25, BLOCK 150, LOTS 12-16 FROM T-Z: TRANSITIONAL ZONING TO R-3: MIXED-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 Priority Development, Inc., and assigned City Case No. 23-100-00003; and

WHEREAS: the Governing Body adopted the Mountain Hawk West Master Plan on December 15, 2022 with Resolution No. 124, Enactment No. 22-125, and amended the Mountain Hawk West Master Plan on July 27, 2023 with Resolution No.__, Enactment No. 23-__; and

WHEREAS: the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on June 13, 2023, 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 Official Zone Map changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on July 27, 2023 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. The Official Zone Map is hereby amended by assigning a zoning designation on approximately 2.50 acres from T-Z: Transitional Zoning to R-3: Mixed-Residential on the land legally described as:

Unit 25 Rio Rancho Estates, Block 150, Lots 12-16, as shown on the plat entitled "Blocks 131 Thru 141 & 143 Thru 150 Portions of Blocks 25, 26, 27, & 142 Unit Twenty-Five Rio Rancho Estates Sandoval County, New Mexico Section 13, T13N, R2E NMPM And Sections 7, 8, & 18, T13N, R3E, NMPM", filed in the office of the County Clerk March 5, 1971, in volume 2, folio 53, (R.R.E. Book 2, Page 53).

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

A. The property identified in Section 1, above, is subject to all requirements of the R-3: Mixed-Residential Zoning District set forth in R.O. 2003 Section 154.11 (as of the effective date of this ordinance or as subsequently amended).
B. The City Comprehensive Plan, Generalized Land Use Map (GLUM), Map L-2 is hereby amended for the property identified, as having a "Low/Medium Density Residential" GLUM designation.

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.

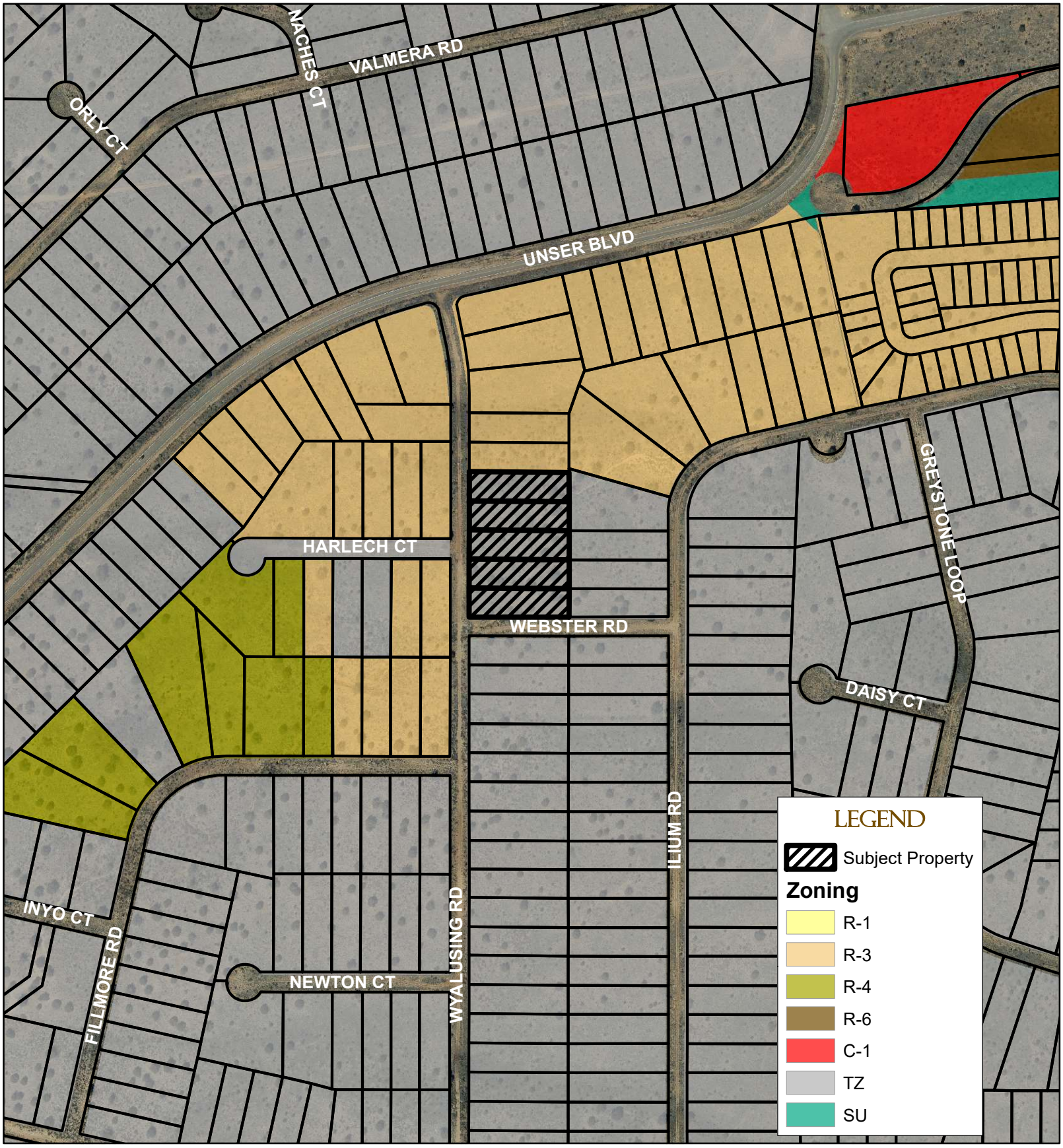
ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

UNIT 25, BLOCK 150, LOTS 12-16



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.

Rio Rancho City of Vision

GIS Moving Spatial Data Forward

Map Created by Brian Babyak on May 26, 2023

0 0.05 0.1 0.2

Miles

N W E S

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: AMREP Southwest Inc.		Phone: (505) 896-9037
Address: 409 NM HWY 528 NE		E-Mail: bryana@aswinc.com
City: Rio Rancho	State: NM	Zip: 87124
Proprietary Interest:	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name: Tierra West LLC		Phone: (505) 858-3100
Address: 5571 Midway Park Place NE		E-Mail: vperea@tierrawestllc.com
City: Albuquerque	State: NM	ZIP Code: 87109

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

Zone Map Amendment

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Rio Rancho Estates Unit 25	Block(s): 149, 150	Lot(s): 12-16
Existing Zoning: TZ	Proposed Zoning: R3 and R4	
No. of existing lots: 48	No. of proposed lots: 48	Total area of site (acres) 2.50AC

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: Ronald R. Bohannan	Applicant:	Agent: Tierra West LLC
Signature:		Date: 04.27.2023

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

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

Form revised June 2014

AMREP SOUTHWEST INC.

333 Rio Rancho Dr. NE, Suite 202 Rio Rancho, NM 87124 505-892-9200

September 29, 2022

Ms. Amy Rincon
Director of Development Services
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

RE: **ZONE MAP AMENDMENT REQUEST**
RIO RANCHO ESTATES UNIT 25 BLK 149 LOTS 1-7, 42-43, 45-54, & 57-65
RIO RANCHO ESTATES UNIT 25 BLK 150 LOTS 1-7 & 17-30

Dear Ms. Rincon:

The purpose of this letter is to authorize Tierra West LLC to act as agent on behalf of AMREP Southwest, Inc. pertaining to any and all submittals made to the City of Rio Rancho for the above-referenced site.

Bryan Aragon
Print Name

Signature

Land Development Coordinator
Title

September 29, 2022
Date

TIERRA WEST

April 25, 2023

Ms. Amy Rincon
Director of Development Services
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

RE: REQUEST FOR ZONE MAP AMENDMENT
RIO RANCHO ESTATES UNIT 25 BLK 150 LOTS 12-16

Dear Ms. Rincon,

Tierra West, LLC, on behalf of AMREP Southwest, Inc., respectfully requests a zone map amendment for the subject property from a Transitional Zone (TZ) to Mixed Residential (R-3). This subject property for zone map amendment request is for approximately 2.50 acres and lies just outside of the currently approved Mountain Hawk West Master Plan. More particular, the site is located just east of Wyalusing Road and north of Webster Road (see Figure 1 below). The Master Plan is being amended concurrently with this request to include these subject lots. The proposed zone map amendment is in line with the proposed land uses outlined in that master plan amendment.

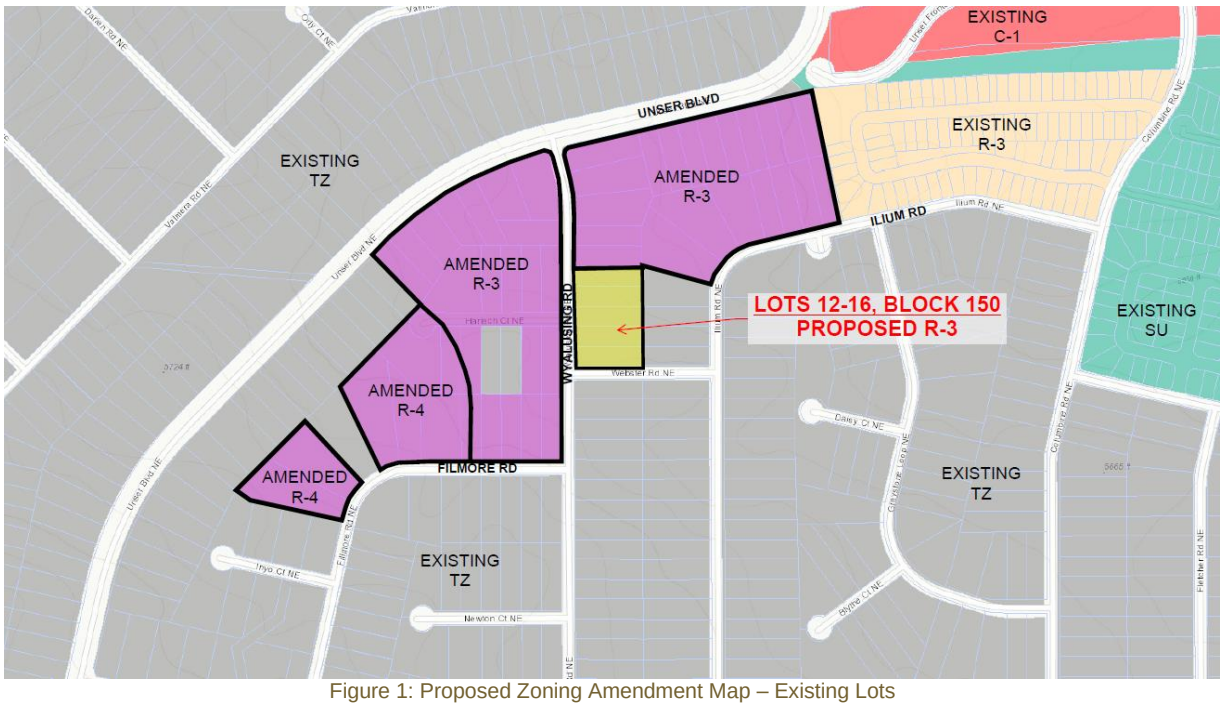


Figure 1: Proposed Zoning Amendment Map – Existing Lots

SITE CONTEXT/ZONE MAP AMENDMENT

The subject property is situated within a proposed Master Plan Amendment to Mountain Hawk West that is being requested through the Planning and Zoning Board and Governing Body concurrently with this request. The surrounding area consists of Mountain Hawk West to the north and west, and future residential developments to the south and east. The surrounding existing zoning is TZ in the future residential developments to the east and south, and R-3 to the north and west in the currently approved Mountain Hawk West Master Plan. Figure 2 below shows the extents of the proposed Mountain Hawk West Master Plan Amendment and its associated land uses.

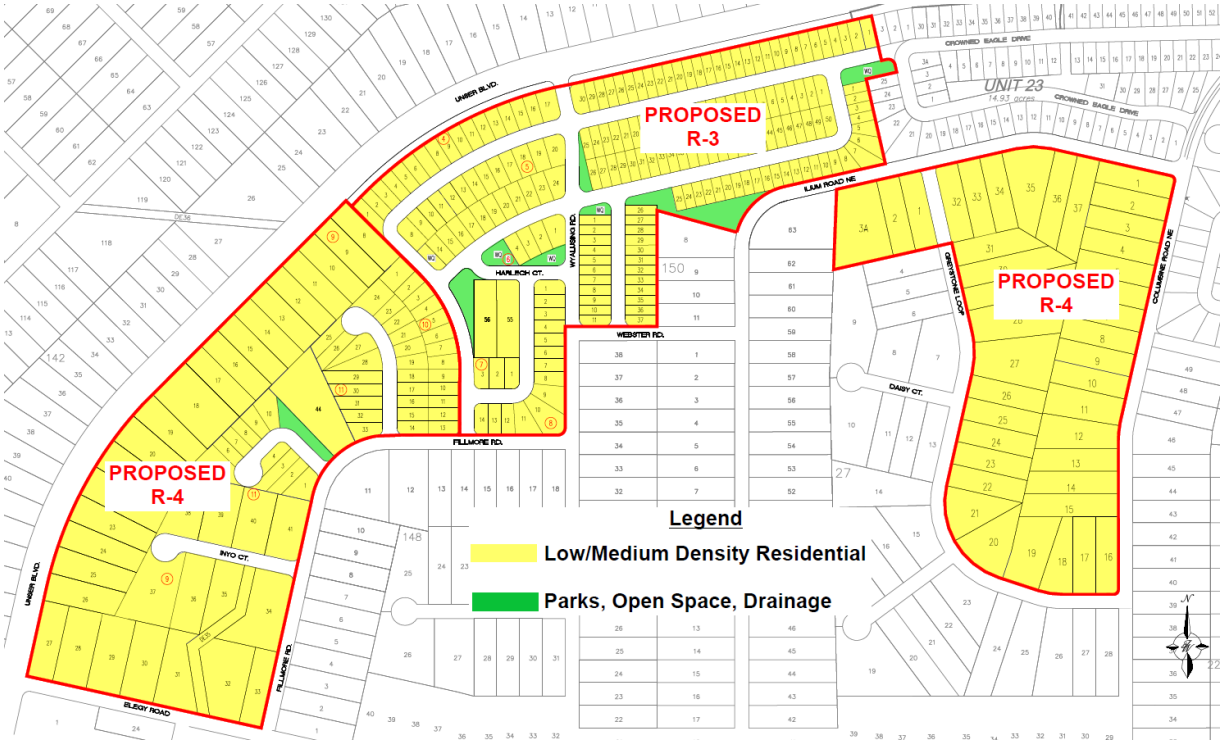


Figure 2: Mountain Hawk West Master Plan Limits and Proposed Lots and Land Use

SECTION 150.07 JUSTIFICATION
The following addresses the criteria set in the Municipal Code for a zone map amendment request. A justification per Section 150.07 (D-G), Policies for Deciding Zone Map Amendments is provided below.

(D) The following Policies for deciding zone map change applications pursuant to the City Zoning Code are:

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

Applicant Response: The proposed zone map amendment is consistent with the health, safety, morals, and general welfare of the City. The proposed amendment provides the opportunity to further the health and welfare of the City by enabling development standards and conditions that provide flexibility in dimensional standards for mixed residential lot development. This will provide developers and builders multiple opportunities and avenues to maximize high quality mixed residential developments to future Mountain Hawk West and Rio Rancho residents.

The surrounding area consists of mixed residential, special use, and C-1 uses and is located at a Development Node as stated in the Rio Rancho Comprehensive Plan. The comprehensive plan states "In order for a node to function as a vibrant and diverse development, nodes tend to be created with a mixture of land use types…" This zone map amendment transitioning from a TZ district to R-3 district would help to add further mixed land use types within this development node by adding more permissive and conditional uses to the area, such as townhomes, single family attached, boarding/lodging houses, hospitals, and child care facilities.

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.

Applicant Response: This zone change request will allow for stability of land use and zoning as well as improve it. The current zoning of the subject property is Transitional Zoning, which has a total of 16 permissive uses and no conditional uses allowed. Changing to an R-3 zone would allow the same uses as the TZ district, while adding 3 additional permissive uses in single-family attached homes, boarding/lodging houses, and townhomes. The proposed zone district would include conditional uses which are not considered unstable from the existing land uses, these conditional uses include hospitals, family child care and foster care, senior care facilities and multi-family dwellings. Because the subject property is located along the fringes of the city limits and in an area where residential development is growing in Mountain Hawk Estates, these conditional uses would actually be a need for this growing area, in providing health and care facilities to this growing residential community. The requested zone change will not destabilize the land use and zoning in the area, but will strengthen it with a mixture of residential uses and care and health facility conditional uses that meet the needs of the surrounding community.

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.

Applicant Response: The proposed zone map amendment will be consistent with the adopted Population & Housing elements of the comprehensive plan. This element has a goal to ensure that regulations do not have an unreasonable negative impact on the cost or supply of housing (Goal PH-1). The current TZ district of the subject property would limit the housing to only single-family detached units. A zone amendment to R-3 would expand the permissive uses to help increase density with multi-family and single-family attached units allowed. The supply of housing would be allowed to be increased and consequently help to keep costs down due to the law of supply and demand.

The comprehensive plan's Population & Housing element also has a goal to promote a variety of housing types to meet the needs of all members of the community (Goal PH-3). The change to R-3 would allow for a variety of homes for families and residents with variable incomes, ranging from single family attached/detached to townhome and multi-family dwelling developments and senior care facilities.

The comprehensive plan's Population & Housing element also has a Policy to support residential developments with appropriate amenities for families with children (Policy PH-7). This policy would be supported with this zone amendment. The existing zoning of TZ for the subject property only allows childcare facilities with capacities of six or less. Amending to R-3 zone would allow conditional uses for childcare facilities with capacities of seven or more. With the size of the future Mountain Hawk West Development and the current development of the residential subdivision in Mountain Hawk Estates, it will become inevitable that families with children that move into these developments will be greater than six and will demand a need for childcare facilities in the community. This zone change would give the opportunity to provide a fill for that need.

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 required 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.

Applicant Response: Section (D)(4)(a) applies in the sense that a Transitional Zone is currently in place for the subject property. Section 154.44(E) of the City Municipal Code also states that "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." This goes along with stating that Section (D)(4)(a) above also applies, in the sense the that the R-3 use category is more advantageous to be consistent with the comprehensive plan due to the reasoning in the applicant responses for Sections D(2) and D(3) of this justification.

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

Applicant Response: The cost of land or other economic considerations are not the determining factor for this request. The request is to bring the zoning in alignment with the proposed Mountain Hawk West Master Plan Amendment.

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

Applicant Response: The location on a major street is not the sole justification for this request. The request meets other comprehensive plan goals and policies as well as brings the subject property in alignment with the proposed Mountain Hawk West Master Plan.

(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”. 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
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.

Applicant Response: The requested zone change will not create a spot zone. The request is to bring the zoning in alignment with the proposed Mountain Hawk West Master Plan Amendment. Mountain Hawk West is currently zoned R-3 and R-4, Mountain Hawk Estates Unit 23 is currently zoned R-3, and Unit 28 is zoned SU-for single family residential. These areas are adjacent to the subject property and the zone amendment to R-3 will help to extend R-3 zoning and provide a gradual transition back to TZ zoning of the surrounding undeveloped property to the southeast.

We respectfully request that the Rio Rancho Planning and Zoning Board and Governing Body approve this request for a zone map amendment from TZ zoning to R-3 of the subject property. If you have any questions, please feel free to contact me at (505) 858-3100 or rrb@tierrawestllc.com.

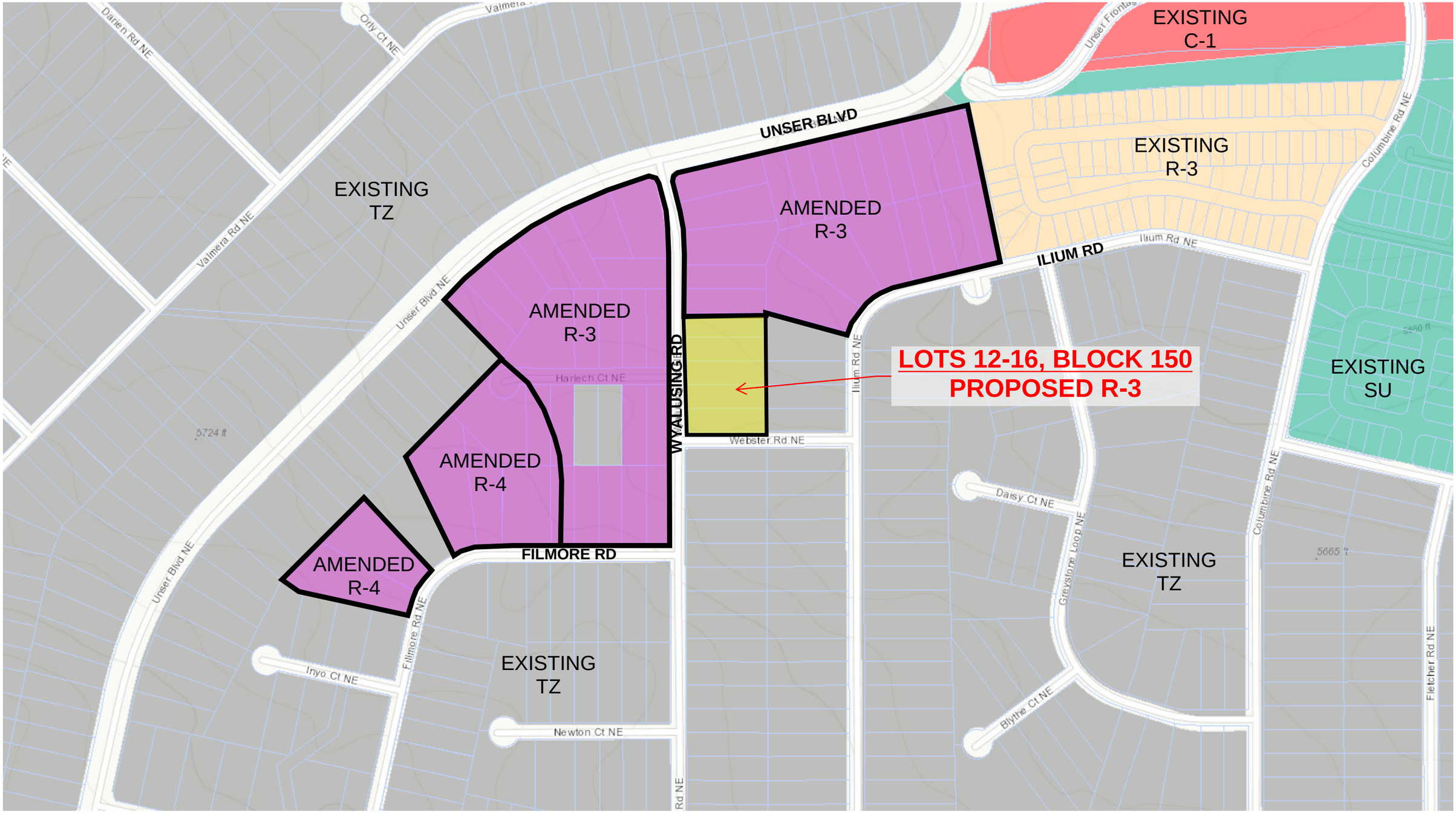
Sincerely,



Ronald R. Bohannan, P.E.

cc: Jarrod Likar, P.E., AMREP SW, Inc.
Bryan Aragon, P.E., AMREP SW Inc.
Carey Plant, AMREP SW, Inc.

JN: 2022001
RRB/vp/


EXISTING
C-1
EXISTING
R-3
EXISTING
TZ
AMENDED
R-3
AMENDED
R-3
AMENDED
R-4
AMENDED
R-4
UNSER BLVD
ILIUM RD
FILMORE RD
WYALUSING RD
LOTS 12-16, BLOCK 150
PROPOSED R-3
EXISTING
SU
EXISTING
TZ
EXISTING
TZ
Darien Rd NE
Orly Ct NE
Valmera Rd NE
Unser Blvd NE
Harlech Ct NE
Webster Rd NE
Ilium Rd NE
Columbine Rd NE
Daisy Ct NE
Graystone Loop NE
Blythe Ct NE
Fillmore Rd NE
Inyo Ct NE
Newton Ct NE
Fletcher Rd NE
5724 ft
5665 ft

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 7, 2023

RE: Zone Map Amendment Case No. 23-100-00003
Master Plan Amendment Case No. 23-410-00003
Unit 25, Block 150, Lots 12-16 from TZ: Transitional Zoning District to R-3: Mixed-Residential Zoning District for 2.50 acres of land.
Amending Mountain Hawk West Master Plan for additional properties

Dear Property Owner:

You are receiving this certified notice because your property is **within 100 ft** of a site where a land development decision is required by the Governing Body.

The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Zone Map Amendment for the properties legally described as Unit 25, Block 150, Lots 12-16, TZ: Transitional Zoning District to R-3: Mixed Residential Zoning District for 2.50 acres of land. The applicant is also requesting approval of a Master Plan Amendment to the Mountain Hawk West Master Plan for the addition of the five lots above, for medium density land use and R-3: Mixed Residential Zoning.

The **Governing Body** will consider this request at a public hearing on **Thursday, July 27, 2023** at 6:00 pm in the **Council Chambers** and **Virtually** through the **zoom link and number below.**

On the back of this letter is a location map of the Parcels proposed for the Zone Change.

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, to my email: bbabyak@rrnm.gov and CC: planning@rrnm.gov. 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.

If you would like to participate virtually during the meeting please use the following information to join the meeting:
https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09 or call 1-720-707-2699 (US), Meeting ID 853 0235 3741, Passcode 789419

Please do not hesitate to contact me via the e-mail above, or call me at 505-896-8756, 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 one week prior to the meeting.

If you are an individual with a disability 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. Public documents including the agenda and minutes can be provided in various accessible formats. Please contact the City Clerk if a summary or other type of accessible format is needed.

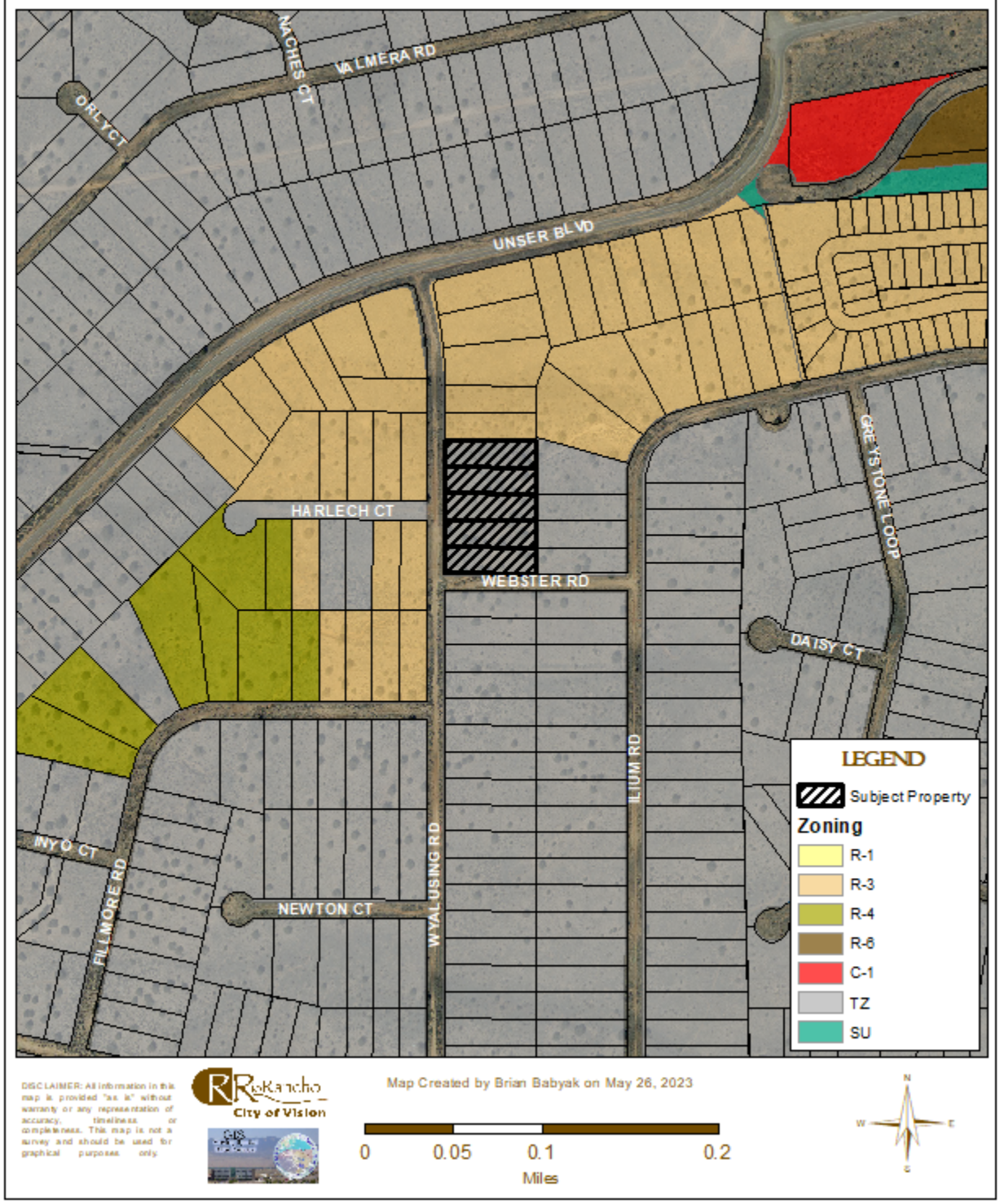
Respectfully,

Brian Babyak
Planning and Zoning Division Manager
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

UNIT 25, BLOCK 150, LOTS 12-16



CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, July 27, 2023 at 6:00 pm:

Site Plan
Case #23-160-00003
The applicant, Boese Brothers Brewing LLC, through their agent, Consensus Planning Inc., requests approval of the Boese Brothers Site Plan for a brewery and taproom with patio in an SU: Special Use zoned property. The property is located at 808 Pinehurst Road SE, legally described as Las Fuentes, Tract F2, and is approximately 0.78 acres in size.

Site Plan
Case #23-160-00004
The applicant, Sandia View, LLC, through their agent, Woven Architecture, is requesting approval of a Site Plan for a fast-casual restaurant with a dining room and drive-through, at the property located at 2100 Unser Blvd SE Ave NE, legally described as The Village, Tract A1.

Site Plan
Case #23-160-00005
The applicant, Chris Tafoya, through their agent, Scott Anderson, is requesting approval of a Site Plan for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential and totals .77 acres.

Zone Map Amendment
Case #23-100-00002
The applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Blk 127, Lots 1-24. The lots total a combined 19.25 acres.

Zone Map Amendment
Case #23-100-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Zone Map Amendment for the properties legally described as Unit 25, Block 150, Lots 12-16, TZ: Transitional Zoning District to R-3: Mixed Residential Zoning District for 2.50 acres of land.

Master Plan Amendment
Case #23-410-00003
The applicant, AMREP Southwest, Inc., through their agent, Tierra West LLC., requests approval of a Master Plan Amendment to the Mountain Hawk West Master Plan to update the Master Plan for the addition of five lots, legally described as Unit 25, Block 150, Lots 12-16 for medium density land use and R-3: Mixed Residential Zoning.

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.

Journal: July 12, 2023

DEVELOPMENT SERVICES DEPARTMENT— TRANSMITTAL AND REVIEW SHEET

DATE: April 27, 2023

TO:
(X) Development Services – Matt Geisel, David Serrano, Amy Rincon, Cedric Smith, Peter Prukop
(X) Fire and Rescue - Jessica Duron-Martinez, Gerard Bauer
(X) Police - Justin Garcia, Andrew Rodriguez
(X) SSCAFCA – Andy Edmondson
(X) Parks and Recreation - Dyane Sonier, Connie Peterson
(X) Rio Rancho Public Schools – Michael Baker
(X) MRCOG – Peach Anderson-Tauzer

FROM: **Development Services Department, Planning & Zoning Division**

RE: **Master Plan Amendment & Zone Map Amendment**: DSD #23-100-00003 and #23-410-00003 (please reference this # with any correspondence) Mountain Hawk West; Unit 25, Block 150, Lots 12-16

This is a transmittal for a Master Plan Amendment and Zone Map Amendment for Lots 12-16, Block 150, Unit 25. The ZMA is request is from T-Z: Transitional Zoning to R-3: Mixed Residential Zoning. The Master Plan Amendment request is to add the 5 additional lots to the Mountain Hawk West Master Plan and assign a "Medium-Density Residential" land use with an R-3 proposed zoning.

Please review and provide recommendations, comments or corrections on this form and return via hand delivery, fax or e-mail by Thursday, **May 11, 2023**. If redline comments are made on the plat, please also provide me with a copy. Please contact Brian Babyak at 505-896-8756 or e-mail bbabyak@rrnm.gov if you have any questions or would like to review a hard copy at my office.

This item has been reviewed and is hereby:
(X) RECOMMENDED FOR APPROVAL
(_) RETURNED FOR REVISIONS RESUBMITTAL REQUIRED
(_) RETURNED WITH COMMENTS RESUBMITTAL NOT REQUIRED

No Adverse comments.

Peter Prukop — Reviewer
5/5/2023 — Date

DEVELOPMENT SERVICES DEPARTMENT— TRANSMITTAL AND REVIEW SHEET

DATE: April 27, 2023

TO:
(X) Development Services – Matt Geisel, David Serrano, Amy Rincon, Cedric Smith, Peter Prukop
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This item has been reviewed and is hereby:
(X) RECOMMENDED FOR APPROVAL
(_) RETURNED FOR REVISIONS RESUBMITTAL REQUIRED
(_) RETURNED WITH COMMENTS RESUBMITTAL NOT REQUIRED

Fire does not have any comments at this time. Requirements shall be necessary upon development.

Gerard Bauer — Reviewer
5/8/2023 — Date

DEVELOPMENT SERVICES DEPARTMENT— TRANSMITTAL AND REVIEW SHEET

DATE: April 27, 2023

TO:
(X) Development Services – Matt Geisel, David Serrano, Amy Rincon, Cedric Smith, Peter Prukop
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(_) RETURNED WITH COMMENTS RESUBMITTAL NOT REQUIRED

MRMPO has no adverse comments. For informational purposes:

Appendix G of the MTP recommends the following as it relates to the subject property:

- Combine land redevelopment with enhancements to existing transportation facilities to better incorporate bicyclists and pedestrians.
- Encourage networks that improve connectivity (i.e., those with shorter block lengths and fewer dead ends/cul-de-sacs).
- Fill in gaps in the bicycle and pedestrian networks, first targeting improvements near activity centers, schools, and parks.
- Improve the user experience for cyclists, pedestrians, and transit riders with thoughtful connections and design.

Peach Anderson-Tauzer	5-11-2023
Reviewer	Date

DEVELOPMENT SERVICES DEPARTMENT— TRANSMITTAL AND REVIEW SHEET

DATE: April 27, 2023

TO:
(X) Development Services – Matt Geisel, David Serrano, Amy Rincon, Cedric Smith, Peter Prukop
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Please review and provide recommendations, comments or corrections on this form and return via hand delivery, fax or e-mail by Thursday, **May 11, 2023**. If redline comments are made on the plat, please also provide me with a copy. Please contact Brian Babyak at 505-896-8756 or e-mail bbabyak@rrnm.gov if you have any questions or would like to review a hard copy at my office.

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(_) RECOMMENDED FOR APPROVAL
(_) RETURNED FOR REVISIONS RESUBMITTAL REQUIRED
(_) RETURNED WITH COMMENTS RESUBMITTAL NOT REQUIRED

[Type Comments Here or use separate sheet]

As stated on page 12 of the Mountain Hawk Master Plan Amendment these changes will require an updated drainage plan be submitted for review.

Reviewer _____ Date _____

Planning and Zoning Board
of the
City of Rio Rancho

MINUTES

JUNE 13, 2023
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	**STAFF PRESENT:**
Kevin Kofchur, District 2	Amy Rincon, Development Services Director
Fred Radosevich, District 3, Chair	Brian Babyak, Planning & Zoning Manager
Robert Gabaldon, District 4 *(Virtual)*	Michelle Costilla, Planner I
Scottie Richardson, District 5	Liz Ruiz Carlos, Planner I
MEMBERS ABSENT:	Chris Benson, Planner I
VACANT, District 1	Sharon Bitah, Administrative Assistant
VACANT, District 6	
Sal Tortorici, At-Large	

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chairman Radosevich stated this meeting will convene under the virtual format prescribed by the Attorney General's Office guidance issued for public meetings subject to the Open Meetings Act. This includes virtual or telephonic access via Zoom by members of the public. Instructions on how to access this meeting were made available in advance on the official agenda, as well as on the city's website.

Chairman Radosevich called the meeting to order at 6:00 PM and led those in attendance in the Pledge of Allegiance.

PUBLIC FORUM

CONSENT CALENDAR

1) May 23, 2023 Planning and Zoning Board Meeting Minutes

> Scottie Richardson moved to approve the Consent Calendar. Seconded by Kevin Kofchur.
> The motion carried by a vote of **4 FOR** and **0 AGAINST**.
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
> **NO**: (None)

ELECTION OF VICE-CHAIRMAN

Item was deferred to the regular July election date.

PUBLIC HEARINGS

2) The applicant, Coal Bank Holdings, Ltd., through their agent Mark Goodwin & Associates, PA, requested approval of a subdivision variance to Rio Rancho Municipal Code, Chapter 155.43, requiring 5 foot minimum easements on side and rear lot lines; for the Stonegate Phase 1 Subdivision.

Staff member, Liz Ruiz Carlos presented the item, recommending approval with findings, and stood for questions.

> Scottie Richardson moved to approve Item #2. Seconded by Robert Gabaldon.
> The motion carried by a vote of **4 FOR** and **0 AGAINST**.
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson

NO: (None)

3) The applicant, AMREP Southwest, Inc., requested approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as Unit 25, Block 127, Lots 1-24. The lots totaled a combined 19.25 acres.

Staff member, Liz Ruiz Carlos presented the item, recommending approval to the Governing Body with findings and conditions and stood for questions.

Agent, Bryan Aragon provided a PowerPoint presentation and stood for questions.

Member of the public, Catherine Hopper spoke on the item.

Agent, Bryan Aragon clarified questions put forth by Commissioner Gabaldon, Commissioner Kofchur and Commissioner Richardson.

Robert Gabaldon moved to approve Item #3 as presented. Seconded by Kevin Kofchur.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

4) The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, requested approval of an amendment to the Mountain Hawk West Master Plan for the addition of five lots to the Master Plan.

Staff member, Brian Babyak presented items #4 and #5 together, recommending approval with findings, and stood for questions.

Agent, Ronald Bohannan provided an update on the traffic study and introduced Vincent Perea to deliver a PowerPoint presentation.

Agent, Bryan Aragon answered Chairman Radosevich's question regarding lot sizes in regards to number of lots.

Kevin Kofchur moved to approve Item #4. Seconded by Scottie Richardson.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

5) The applicant, AMREP Southwest Inc., through their agent, Tierra West LLC, requested approval of a Zone Map Amendment for the property legally described as Unit 25, Block 150, Lots 12-16, to change the zoning from T-Z: Transitional Zoning to R-3: Mixed Residential.

Scottie Richardson moved to approve Item #5. Seconded by Robert Gabaldon.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

DISCUSSION AND DELIBERATION

6) Staff requested a Zoning Interpretation authorizing "hotels and motels" as a legitimate and permissive commercial use in a SU: Special Use established by Ordinance 86-002 for the property legally at 360 Ridgeway Dr SE, legally described as High Resort Market Place, Block A, Tract B1.

Staff member, Michelle Costilla presented the item recommending that the Planning and Zoning Board find that hotels and motels are permissive use under ordinance 86-002, and stood for questions.

Commissioner Kofchur and Commissioner Gabaldon's questions were answered by staff member, Michelle Costilla.

Kevin Kofchur moved to approve the resolution. Seconded by Scottie Richardson.
The motion carried by a vote of **4 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson
NO: (None)

COMMENTS BY BOARD MEMBERS

Chairman Radosevich offered his thanks to Cheryl Baker for her time on the Planning and Zoning Board and filling in for him when he was absent. He also congratulated Brian Babyak on his promotion to Planning and Zoning Manager.

STAFF REPORTS

7) Planning and Zoning Monthly Building Activity Report - MAY 2023

8) Planning and Zoning Monthly Summary Plat Report - MAY 2023

ADJOURNMENT

Scottie Richardson moved to adjourn the meeting. Seconded by Kevin Kofchur.
Chairman Radosevich adjourned the meeting at 6:42 PM.

APPROVED THIS 27TH DAY OF JUNE, 2023

Fred Radosevich, Chairman

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R83

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Development Services

SUBJECT:
R83, Resolution Amending the Impact Fee Capital Improvement Plan (IFCIP) Per the Impact Fee Capital Improvement Policy

BACKGROUND AND ANALYSIS:
The Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2024-2029 was adopted by the Governing Body on May 25, 2023. As part of the approved ICIP, and in accordance with the City's Impact Fee Capital Improvement Policy, a City Impact Fee Capital Improvement Plan (IFCIP) is included and approved with the ICIP.

Certain capital improvement projects have been identified as needing to be included in the IFCIP for Fiscal Years 2024-2029. This is for the purpose of identifying these projects as system level improvements to allow them to qualify for Impact Fee Credits in accordance with and subject to the requirements of the City's Impact Fee Subchapter (R.O. 2003 Sections 150.20 through 150.49).

The Capital Improvement Plan Citizens Advisory Committee (CIPCAC) will review this Resolution at their meeting to be held on July 24, 2023.

Vatapa Rd NE is a residential road that runs from Paseo Del Volcan NE (principal arterial), curves south crossing Idalia Rd NE (minor arterial), and continues east to Chayote Rd NE (residential road). It is divided by a block of residential lots before continuing at Lerma Rd NE all the way until reaching NM Highway 528 NE (principle arterial). Surrounding properties are all zoned R-1: Single Family Residential, with a little over half of the lots being developed.

The stretch of Vatapa Rd between Kafka Rd NE and Idalia Rd NE has been experiencing flooding caused by storms, which has affected some of the surrounding residential properties. Because of this persisting issue, it has been determined that improvements of the drainage infrastructure along this stretch of road need to be implemented. These improvements will modify the roadway and drainage system to increase stormwater capacity. Staff finds that this infrastructure will serve as an important system level improvement for flood control in this area, reducing potential dangers and further damage caused by storm water.

IMPACT:
The proposed additions will increase the number of projects on the IFCIP, which are available for impact fee credits if constructed by a developer.

ALTERNATIVES:

1. Approve the Resolution.
2. Deny the Resolution.
3. Amend the items on the Resolution and approve those amendments.
4. Postpone decision to a later date to allow for further consideration.

DEPARTMENT RECOMMENDATION:

The Development Services Department recommends adoption of a Resolution amending the IFCIP per the Impact Fee Capital Improvement Policy, including improvements to Vatapa Rd NE between Kafka Rd NE and Idalia Rd NE.

ATTACHMENT: Resolution
ATTACHMENT: Zoning, Location.pdf

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AMENDING THE IMPACT FEE CAPITAL IMPROVEMENT PLAN (IFCIP) PER THE IMPACT FEE CAPITAL IMPROVEMENT POLICY

WHEREAS: the Infrastructure Capital Improvement Plan (ICIP) for Fiscal Year 2024-2029 (July 1, 2024 - June 30, 2029) was approved by the Rio Rancho Governing Body by adoption of Resolution No. 72, Enactment 23-074 on May 25, 2023; and

WHEREAS: as part of the approved ICIP, and in accordance with the City's Impact Fee Capital Improvement Policy, a City Impact Fee Capital Improvement Plan (IFCIP) is included and approved with the ICIP; and

WHEREAS: certain capital improvement projects have been identified as needing to be included in the IFCIP for Fiscal Year 2024-2029, for the purpose of identifying these projects as system level improvements to allow these projects to qualify for Impact Fee Credits in accordance with and subject to the requirements of the City's Impact Fee Subchapter (R.O. 2003 Sections 150.20 through 150.49); and

WHEREAS: the Capital Improvement Plan Citizens Advisory Committee (CIPCAC) reviewed this Resolution at their meeting held on July 24, 2023.

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

Section 1. The Impact Fee Capital Improvement Plan is amended to include therein the system level improvements for stormwater infrastructure and drainage capacity for the stretch of Vatapa Rd NE between Kafka Rd NE and Idalia Rd NE, and the estimated project year and associated costs identified in Exhibit A to this Resolution.

Section 2. This Resolution shall take effect immediately upon adoption.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

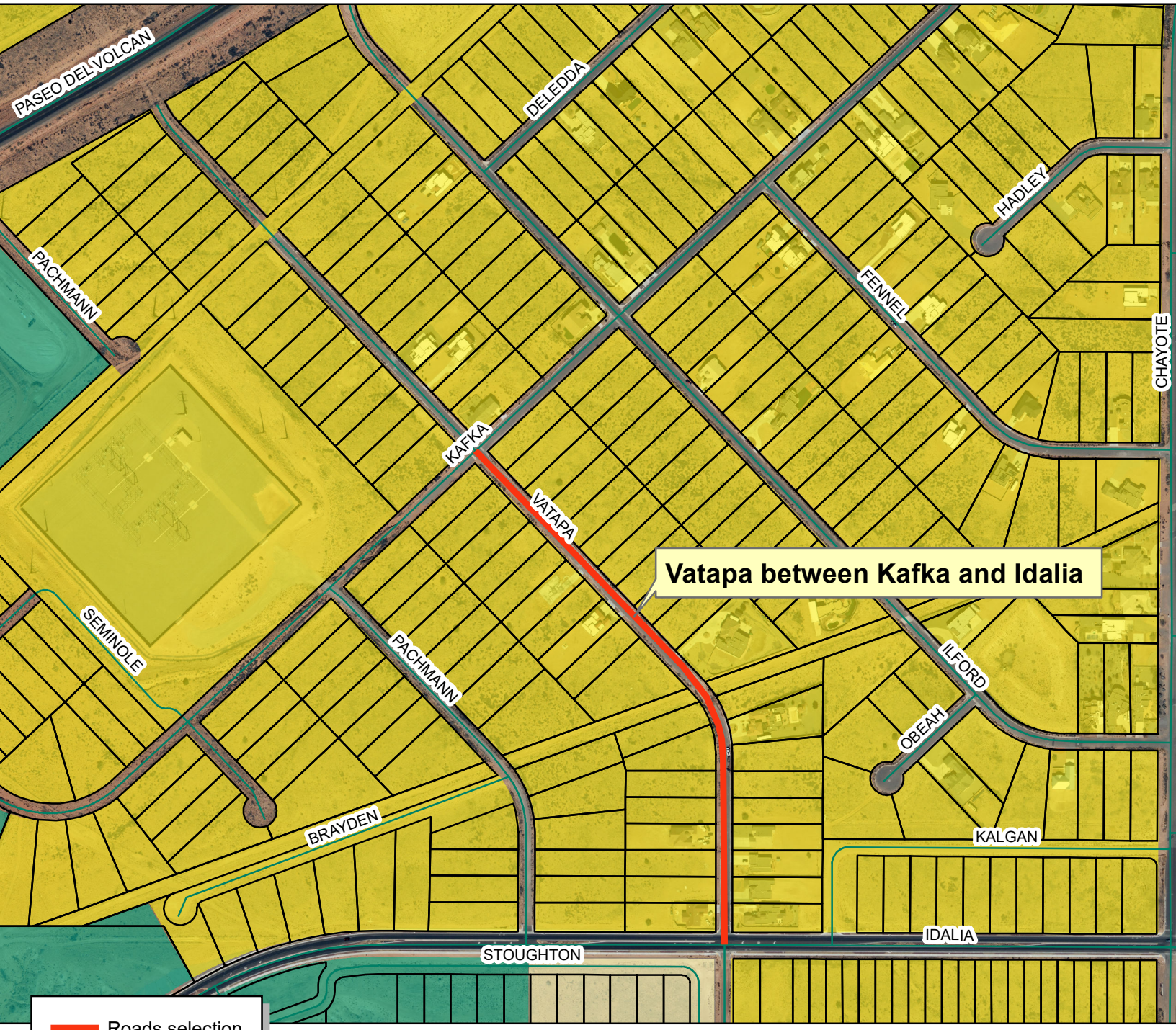
_____
Rebecca A. Martinez, City Clerk
(SEAL)

EXHIBIT A

ADDITIONS OR MODIFICATION TO THE IFCIP FOR FISCAL YEAR 2024-2029

Project Category	Project Description	Project Year	Project Cost Estimation
Roadway and stormwater infrastructure	Vatapa Rd NE between Kafka Rd NE and Idalia Rd NE	2024	TBD

VATAPA RD NE



Roads selection

Zoning

- E-1
- R-1
- SU

GIS
Moving Spatial Data Forward

N
W E
S

Rio Rancho
City of Vision

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.

0 370 740 1,480
Feet

Map created by: Michelle Costilla 7/17/2023

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O10

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Financial Services

SUBJECT:
O10, Ordinance Amending Chapter 33.28 Boards, Commissions, and Committees

BACKGROUND AND ANALYSIS:
Second of two required readings of the Ordinance. The Governing Body approved at first reading on June 22, 2023.

On October 13, 2022, the Governing Body approved an amendment to Chapter 33 Boards, Commissions and Committees to establish the Investment Advisory Board (IAB). The purpose of the IAB is to enable formal citizen input regarding management of the Permanent Fund, which was approved by voters in March 2022 via a Charter amendment question.

A conflict exists in the language of the Permanent Fund subchapter of the Municipal Code, 36.120 - 36.127, and the duties and responsibilities outlined in the IAB subchapter, 33.28, relating to distributions from the Permanent Fund.

The Charter amendment approving the Permanent Fund, and subsequent Charter language found in Article 6.13 and the Permanent Fund subchapter language, reference "investment earnings" on which to calculate the distribution. This would include capital gains net of capital losses, interest and dividend income. However, the IAB subchapter references "interest and dividend earnings," which would not include capital gains net of capital losses. To make the IAB subchapter consistent with Charter language and the Permanent Fund subchapter, an amendment is needed.

In addition, the IAB subchapter references specific timing to provide input from the IAB related to uses of the distribution from the Permanent Fund and to provide input on whether to make additional contributions to the principal of the Permanent Fund. Due to the timing of reporting received on the investments by the City and the IAB's meeting schedule, modification to clarify timing is also advised.

Specifically, the IAB subchapter calls for a meeting in January of each year to provide input on the distribution; however, certain other duties outlined for the IAB necessitate a meeting in February. Likewise, the subchapter calls for a meeting in April of each year to provide input on whether additional contributions should be made to the principal; however, certain other duties outlined for the IAB necessitate a meeting in May. The proposed amendment will provide flexibility in the timing of meeting to allow all matters of business can be addressed efficiently.

IMPACT:

The proposed Ordinance will make the language in the IAB subchapter consistent with Charter language and the Permanent Fund subchapter language as it relates to distributions from the Permanent Fund, and will allow a degree of flexibility in timing for the IAB to perform its annual duties and responsibilities.

ALTERNATIVES:

Approve the Ordinance.

Do not approve the Ordinance.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Ordinance.

ATTACHMENT: Ordinance
ATTACHMENT: Existing 36.120 to 36.127 Permanent Fund Code
ATTACHMENT: Existing 33.28 Investment Advisory Board Code
ATTACHMENT: Charter Language 6.13 Permanent Fund

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING CHAPTER 33.28 BOARDS, COMMISSIONS, AND COMMITTEES

WHEREAS: on October 13, 2022, the Governing Body approved an amendment to Chapter 33 Boards, Commissions, and Committees to establish an Investment Advisory Board; and

WHEREAS: the Investment Advisory Board was established to enable formal citizen input regarding the management of the Permanent Fund and associated investment policy, as well as other City investment portfolios, and associated policy; and

WHEREAS: a conflict exists in the language of Chapter 33.28 Investment Advisory Board Duties and Responsibilities in relation to Chapter 36.126 Distributions from the Permanent Fund and applicable Charter language; and

WHEREAS: Chapter 33.28 also provides for the timing of input to be provided by the Investment Advisory Board; and

WHEREAS: due to the timing of reports and statements received by the City related to its investments, the timing established in Chapter 33.28 should be modified; and

WHEREAS: amending Chapter 33.28 to eliminate the conflict and clarify the timing of input by the Investment Advisory Board is necessary to fulfill the intent of the Permanent Fund and provide consistency in distribution from the Permanent Fund.

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

Section 1. Chapter 33 Boards, Commissions, and Committees is hereby amended as follows (strikethrough is deleted text and underline is new text):

Chapter 33.28 Investment Advisory Board

§33.28(G) *Duties and Responsibilities***.** The Board's duties and responsibilities regarding the City Charter Permanent Fund and other investment portfolios shall consist of only the following:

(1) Review applicable investment policies annually and provide input to the Governing Body regarding proposed amendments, if any.

(2) Beginning with the first quarterly meeting in calendar year ~~January~~ 2024, and the first quarterly meeting in each subsequent calendar year ~~January thereafter~~, provide input to the Governing Body regarding the general government purpose use of ~~interest and dividend~~ investment earnings that are 50% above the prior year's Permanent Fund principal amount.

(3) Beginning with the second quarterly meeting in calendar year ~~April~~ 2024, and the second quarterly meeting in each subsequent calendar year ~~April thereafter~~, provide input to the Governing Body regarding additional revenue contributions, if any, to the Permanent Fund principal amount.

(4) Review investment holdings reports.

(5) Review quarterly performance reports.

(6) Review investments for compliance with applicable policies.

(7) Review investment portfolio strategy, diversification, maturity, structure, and potential portfolio risks.

(8) Review the efficacy of internal controls and procedures over investments.

(9) Review any applicable compliance audits.

(10) Review the selection of any investment advisor, broker/dealer or other investment consultant.

(11) Adhere to any requirements outlined in applicable investment policies.

Section 2. 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 3. 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 4. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

36.120 SHORT TITLE. Revised 10/22

This subchapter may be referred to as the "Permanent Fund Subchapter."

(Ord. 22-23)

36.121 PURPOSE AND SCOPE. Revised 10/22

The purpose of this subchapter is to set forth the general requirements for managing and administering the city's permanent fund established in the Charter, Article 6.13.

(Ord. 22-23)

36.122 PERMANENT FUND ESTABLISHED. Revised 10/22

A separate fund will be maintained within the city's financial system into which an initial investment of $10,000,000 will be set aside as the fund's initial principal amount, permanently restricted and accounted for apart from funds used for general purposes, other restricted governmental purposes, capital outlay, enterprises or debt service. Such fund will be a "permanent fund" as defined by governmental accounting standards, thus is restricted to the extent that only earnings (and not principal) may be used for purposes that support the city's programs.

(Ord. 22-23)

36.123 DELEGATION OF AUTHORITY; INVESTMENT POLICY STATEMENT. Revised 10/22

(A) *Delegation of authority.*

(1) Authority to manage the permanent fund is granted to the Treasurer, which is defined in Section 6.01 of the City Charter as the Director of the Department of Finance unless another person is designated by resolution. Any authority granted in state statute shall be secondary to lawfully enacted ordinances of the city. The Treasurer shall be responsible for all transactions undertaken and shall establish an investment policy statement to set the specific policy requirements and guidelines for the investment of the city's permanent fund and a system of controls to regulate the activities of subordinate officials.

(2) No person may engage in an investment transaction except as provided under this subchapter, the investment policy statement and the procedures established by the Treasurer.

(3) The Governing Body has ultimate fiduciary responsibility for the investment of the city's permanent fund.

(B) The investment policy statement shall, at a minimum, establish the following:

(1) Objectives for management of permanent fund investments;

(2) Permanent fund investment strategy considerations;

(3) Authority, responsibilities and duties for management of the permanent fund including but not limited to those of the Treasurer and Investment Advisory Board;

(4) A list of permissible investments for the permanent fund;

(5) Safekeeping requirements;

(6) Parameters for investment diversification;

(7) Requirements for delivery versus payment of investment trades;

(8) Investment collateralization requirements; and

(9) Requirements for reporting on the permanent fund.

(Ord. 22-23)

36.124 PRUDENCE REQUIRED. Revised 10/22

The standard of prudence to be used by the city for managing the permanent fund is the Uniform Prudent Investor Act (UPIA) of 1992. Investment officers acting within the parameters of this subchapter and this permanent fund investment policy statement and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion so that appropriate actions can be taken to reduce risk in accordance with the terms of this subchapter.

(Ord. 22-23)

36.125 CONFLICTS OF INTEREST. Revised 10/22

(A) Officials and employees involved in the investment process, including all members of the Investment Advisory Board, shall:

(1) Refrain from personal business activity that could conflict with the proper execution and management of the permanent fund's investment activity or that could impair their ability to make impartial decisions;

(2) Disclose at the beginning of each fiscal year any material interests in financial institutions with which they conduct business;

(3) Disclose at the beginning of each fiscal year any personal, financial or investment positions that could be related to the performance of the permanent fund; and

(4) Refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the city.

(B) Nothing herein shall be construed to bar any individual from using any financial institution for normal consumer transactions, including but not limited to checking accounts, savings accounts, consumer credit cards, certificates of deposit and money market funds, all on the same terms as the institution offers to the general public.

(Ord. 22-23)

36.126 DISTRIBUTIONS FROM THE PERMANENT FUND. Revised 10/22

Each January beginning in January 2024, the Treasurer shall determine the fair value and interest and dividend earnings of the fund as of December 31st of the previous year. If the fair value plus interest and dividend earnings is higher than the prior year's principal, a distribution of 50% of the amount above the prior year's principal will be made to the general fund to be used for general purposes, as determined by the Governing Body. The remaining 50% of the amount above the prior year's principal shall be retained in the permanent fund and, combined with the prior year's principal, will become the new principal amount for future distributions. No distribution shall be made if the fair value plus interest and dividend earnings falls below the prior year's principal amount. The Governing Body may, by resolution, direct the Treasurer to retain the annual distribution in the permanent fund to be added to the principal amount rather than distribute it to the general fund.

(Ord. 22-23)

36.127 ADDITION OF ONE-TIME REVENUE OR EXCESS RESERVES. Revised 10/22

Nothing in this subchapter shall be construed to limit contribution of unrestricted one-time revenue or unrestricted excess reserves to the permanent fund. The Governing Body may, by resolution, add to the permanent fund principal amount. Such contributions shall be made in July of any year and added to the new principal for that year for purposes of determining future distributions.

(Ord. 22-23)

33.28 INVESTMENT ADVISORY BOARD. Revised 2/23

(A) *Board established*. The Governing Body has determined that formal citizen input regarding the management of a voter-approved City Charter Permanent Fund and associated investment policy, as well as other local government investment portfolios and associated policy, is appropriate and advantageous. An Investment Advisory Board is hereby established, comprised of citizens that will review applicable information and provide input to the Governing Body in the manner set forth in this section.

(B) *Membership*.

(1) The Board shall consist of seven members that are municipal residents. One member of the Board shall be appointed from each of the six City Council Districts. One member shall be appointed at-large. Knowledge or professional experience in public finance or public funds investing is desirable for Board members to possess.

(2) The Mayor shall make appointments to the Board pursuant to Charter Articles 3.02 and 5.07.

(3) Removal of a Board member shall be in accordance with Section 33.03.

(C) *Terms of service.*

(1) Initial Board members shall be appointed in the following manner: one member shall serve a one-year term; three members shall serve a two-year term; and three members shall serve a three-year term. The designated initial term for each Board member shall be determined by lot and coordinated by the City Clerk.

(2) The term of appointment for all Board members subsequent to initial appointments shall be three years.

(D) *Meetings*.

(1) The Board shall hold at minimum regular quarterly meetings.

(2) All meetings of the Board shall be conducted pursuant to Section 33.04.

(3) The Board and its meetings shall be subject to the Boards and Commissions Rules of Procedure established by the Governing Body.

(4) A quorum of the Board shall be pursuant to Section 33.06.

(E) *Reports to Governing Body*.

(1) The Board shall provide the Governing Body an annual report pursuant to Section 33.05.

(2) The Board's required input to the Governing Body shall be limited to those matters approved by a vote of the Board at a duly noticed meeting, and shall be conveyed in a timely manner to the Governing Body by the Chairperson (or Vice-Chairperson in the Chairperson's absence), either in writing or in person at a Governing Body meeting.

(F) *Staffing*. The City Manager shall assign appropriate personnel to present and provide information to the Board including, but not limited to, the City Treasurer, which is defined in Article 6.01 of the Charter as the Director of Finance.

(G) *Duties and responsibilities.* The Board's duties and responsibilities regarding the City Charter Permanent Fund and other investment portfolios shall consist of only the following:

(1) Review applicable investment policies annually and provide input to the Governing Body regarding proposed amendments, if any.

(2) Beginning January 2024, and each January thereafter, provide input to the Governing Body regarding the general government purpose use of interest and dividend earnings that are 50% above the prior year's Permanent Fund principal amount.

(3) Beginning April 2024, and each April thereafter, provide input to the Governing Body regarding additional revenue contributions, if any, to the Permanent Fund principal amount.

(4) Review investment holdings reports.

(5) Review quarterly performance reports.

(6) Review investments for compliance with applicable policies.

(7) Review investment portfolio strategy, diversification, maturity, structure, and potential portfolio risks.

(8) Review the efficacy of internal controls and procedures over investments.

(9) Review any applicable compliance audits.

(10) Review the selection of any investment advisor, broker/dealer or other investment consultant.

(11) Adhere to any requirements outlined in applicable investment policies.

(Ord. 22-24; Am. Ord. 23-02)

6.13 Permanent Fund. Revised 3/22

A permanent fund shall be established, as follows:

(1) The principal of the initial investment, $10,000,000, shall remain intact in perpetuity;

(2) Fifty percent of the investment earnings shall be added to the principal, and fifty percent of the investment earnings shall be distributed annually to the City General Fund for general government purposes; and

(3) The Governing Body shall adopt by ordinance guidelines for additional contributions, investments, and provisions for the management and administration of the permanent fund.

(Section 6.13 added at Special Election on March 1, 2022 as Question 6)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O13

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Financial Services

SUBJECT:
O13, Ordinance Amending Chapter 36 Finance and Revenue

BACKGROUND AND ANALYSIS:
The City's Municipal Code establishes the annual fiscal year budget process as well as the process for administering the budget throughout the fiscal year. This includes the process for making adjustments to the budget. Per DFA requirements certain budget adjustments must be approved by the Governing Body while others may be approved administratively.

The City has established thresholds for approval authority for administrative budget adjustments which need to be reviewed and revised from time to time based on the operational changes and needs. The proposed amendment increases the threshold for administrative authority for making budget adjustments in aggregate in those departments whose department budgets include more than one Fund. This change is proposed to increase efficiency and will provide more flexibility for departments with larger and more complex budgets while maintaining Governing Body oversight through quarterly reporting requirements.

The amendment also establishes specific approval authority and approval thresholds for adjusting project budgets where Governing Body approval is otherwise required, and includes project budget adjustments in the quarterly reporting requirements.

IMPACT:
Approving this amendment will provide Departments with more flexibility to manage their budgets while maintaining required Governing Body oversight of administrative budget adjustments, as well as codify certain requirements related to making project adjustments.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution leaving the existing process unchanged.

DEPARTMENT RECOMMENDATION:
Staff recommends approval.

ATTACHMENT: Ordinance

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING CHAPTER 36 FINANCE AND REVENUE

WHEREAS: in accordance with the provisions of its Charter, the City of Rio Rancho has adopted an ordinance outlining the procedures for administering the budget; and

WHEREAS: section 6-6-2(L) (NMSA 1978 annotated) grants authority to the Secretary of the New Mexico Department of Finance and Administration (DFA) to establish rules relating to the budgets, records, reports, handling and disbursement of public funds of local public bodies; and

WHEREAS: City staff continues to evaluate the City's financial processes to identify areas to create efficiencies while maintaining sound internal controls, best practices and complying with State requirements; and

WHEREAS: the budget process was last evaluated and revised in 2019; and

WHEREAS: the City's process for administering the budget has become cumbersome and outdated as the City's annual budget has grown in both size and complexity since the process was last reviewed; and

WHEREAS: the City's current ordinance needs to be updated to streamline administration of the budget throughout the fiscal year while continuing to comply with DFA requirements.

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

Section 1. Title III, Chapter 36, Sections 36.02 Budget Process; Revision, R.O. 2003, is hereby amended as follows:

36.02 BUDGET PROCESS; REVISION.
(A) At or before the first regular meeting of the Governing Body in the month of May, the City Manager shall submit to the Governing Body a proposed budget for the fiscal year commencing the following July. The Governing Body shall examine and revise the proposed budget utilizing whatever mechanism, including committees, work session or other processes as are appropriate, and shall conduct at least one regular or special meeting constituting a hearing at which the public shall be invited to provide comments upon the proposed budget.

(B) The Governing Body and the City Manager shall comply with all DFA requirements in the preparation and administration of the city budget.

(C) Budget adjustments to the adopted budget shall be made as follows:

(1) Budget adjustments between funds, from the ending fund balance account, or that increase or decrease the total budget of any single fund shall be made in accordance with the State Department of Finance and Administration's (DFA) regulations.

(2) ~~Budget adjustments within a single fund and department that, in the aggregate during a fiscal year, do not exceed $50,000 may be approved administratively according to the following approval levels:~~ Budget adjustments within a single fund and department may be approved administratively according to the following thresholds:

(a) ~~Less than~~Up to $1,000 – Budget and Grants Division Manager;

(b) ~~Between $1,000 and $~~Up to $5,000 – Director of Financial Services;

(c) ~~Greater than $5,000~~Up to $50,000 – City Manager or designee.

(3) When a department budget contains more than one fund, the total of administrative budget adjustments shall not exceed $50,000 in any one fund and shall not exceed $100,000 in aggregate.

(4) Budget adjustments that exceed the above limits within a single fund and department that, in the aggregate during a fiscal year~~, exceed $50,000 shall~~ must be approved by resolution.

(5) Budget adjustments between projects where Governing Body approval is not required shall be approved administratively according to the following thresholds:

(a) Up to $500,000 – Director of Financial Services or designee;

(b) Greater than $500,000 – City Manager or designee.

(D) The City Manager shall submit quarterly a report to the Governing Body summarizing all budget adjustments, including project budget adjustments.

Section 2. 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 3. 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 4. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R84

AGENDA DATE:
July 27, 2023

DEPARTMENT:
City Clerk

SUBJECT:
R84, Resolution Designating Voting Convenience Centers and Consolidation of Precincts for March 5, 2024 Municipal Officer Election

BACKGROUND AND ANALYSIS:
Section 1-22-3.1, NMSA 1978 grants authority to the governing body of a municipality who elects its officers on municipal officer election day to designate polling places and consolidate precincts pursuant to Section 1-3-2, NMSA 1978 no later than July of each odd-numbered year. As such, this Resolution establishes the Voting Convenience Centers and precinct consolidations to be used for the March 5, 2024 Municipal Officer Election. The chosen locations contemplate voter turnout data trends from 2012 - 2022, and are in compliance with the New Mexico Election Code, to include Sections 1-3-2, 1-3-4, 1-3-7, and 1-9-5, NMSA 1978.

The positions of City Councilor Districts 1, 4 and 6 will be on the ballot. Additionally, the Governing Body will consider a proposal to place one or more General Obligation Bond questions on the ballot later this year. If the Governing Body approves the ballot questions, all registered voters within the City of Rio Rancho will be eligible to vote. This will require Voting Convenience Centers to be made available throughout the entire City, as opposed to just in the council districts that will be electing councilors.

There are currently 225 voting precincts within the City; an increase from 2021, when there were 113 voting precincts. The increase is due to both a rise in the voter registration population, as well as, the voter turnout in the 2020 presidential election. Of the 225, 119 are within the Sandoval County boundaries, and 6 are within the Bernalillo County boundaries. Five of the voting precincts current have no registered voters, so they are not included within the proposed consolidation of precincts. The voting precincts that have registered voters have been consolidated, equating to a total of 12 Election Day Voting Convenience Centers. To date, there are 73,255 registered voters in Rio Rancho.

City facilities and public schools have been identified for use as Voting Convenience Centers, where available. Where City or public facilities are not available, private commercial properties are in the process of being identified. These locations are denoted in the Resolution by the general geographical area where the consolidation of precincts is situated, since the exact properties have not been finalized.

Early voting locations, pursuant to Section 1-6-5.7, NMSA 1978 are established by the City Clerk no later than ninety days before the election, and as such, are not included in this Resolution.

IMPACT:

Compliance with federal, state and local law.

ALTERNATIVES:

Approve Resolution.

Do not Approve Resolution

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION DESIGNATING VOTING CONVENIENCE CENTERS AND CONSOLIDATION OF PRECINCTS FOR MARCH 5, 2024 MUNICIPAL OFFICER ELECTION

WHEREAS: a Municipal Officer Election will be held on March 5, 2024 to elect City Councilors for Districts 1, 4 and 6 in accordance with the Rio Rancho City Charter, Article VII; and

WHEREAS: in accordance with Section 1-22-3 NMSA 1978, a number of ballot questions may be posed to voters of the City of Rio Rancho; and

WHEREAS: voting precincts shall be consolidated for the purpose of creating Voting Convenience Centers (VCC), otherwise known as polling places, for the Municipal Officer Election, as set forth in Sections 1-22-3.1 and 1-3-2 NMSA 1978 in June or July of each odd-numbered year; and

WHEREAS: pursuant to Section 1-3-4 NMSA 1978, each VCC consist of no more than ten (10) precinct, shall have enough space for a sufficient number of voter check-in stations and voting booths to accommodate voters throughout Election Day, and at least one voting tabulator shall be available to assist disabled voters cast their ballot; and

WHEREAS: the Rio Rancho Governing Body finds each of the VCC's and precinct consolidations here within to be the most suitably located for voters to cast a ballot on Election Day and compliant with Sections 1-3-4, 1-3-7, and 1-9-5, NMSA 1978.

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

Section 1. The following locations are designated as VCC's for the Municipal Officer Election, and in accordance with Section 1-3-7, NMSA 1978, the City of Rio Rancho voting precincts are consolidated as in the Table below.

Section 2. Each VCC shall open at 7:00 a.m. and close at 7:00 p.m. on Election Day, March 5, 2024 and shall provide ballots to all registered voters within the municipal boundaries of Rio Rancho, which consists of a total of 125 precincts, 119 within Sandoval County and six (6) within Bernalillo County.

Section 3. Five (5) of the Bernalillo County precincts, 1.3, 57.5, 81.3, 227.3 and 631.3 currently have no registered voters. It is highly unlikely that anyone will register to vote leading up to the election, as there are no housing developments or dwellings within these geographic areas. As such, pursuant to Subsection B (7) of Section 1-3-4, NMSA 1978, the Governing Body exempts these precincts from being a part of a consolidated precinct or operating as a VCC.

	Voting Convenience Centers	Consolidation of Precincts									
1	Cabezon Community Center 2307 Cabezon Blvd	30.1	30.2	72.1	72.2	86.1	139.1	147.1	147.2	148.1	151.1
2	Southern Plaza 2003 Southern Blvd	34.1	40.1	43.1	44.1	81.1	105.1	128.1	128.2	129.1	129.2
3	Broadmoor Senior Center 3241 Broadmoor Blvd	50.1	50.2	63.1	64.1	74.2	111.1	115.1	119.1	131.1	143.1
4	Loma Colorado Library 755 Loma Colorado Blvd	35.1	37.1	60.1	83.1	100.1	101.1	104.1	104.2	141.1	155.1
5	Sara & NM 528 Area	31.1	32.1	33.1	96.1	97.1	98.1	99.1	140.1	154.1	232.3
6	The Hub @ Enchanted Hills 7845 Enchanted Hills Blvd	65.1	66.1	82.1	82.2	120.1	121.1	122.1	123.1	135.1	135.2
7	Rio Rancho Middle School 1600 Loma Colorado Blvd	39.1	80.1	80.2	80.3	80.4	80.5	80.6	124.1	144.1	150.1
8	Cielo Azul Elementary School 3804 Shiloh Rd.	68.1	75.1	75.2	84.1	118.1	118.2	149.1	152.1	156.1	156.2
9	Northern & NM 528 Area	36.1	38.1	52.1	58.1	59.1	61.1	102.1	103.1	116.1	142.1
10	Puesta Del Sol Elementary School 450 Southern Blvd	45.1	46.1	70.1	85.2	107.1	108.1	109.1	110.1	138.1	157.1
11	Lincoln Middle School 2287 Lema Rd	41.1	42.1	48.1	49.1	62.1	73.1	106.1	117.1	134.1	136.1
12	Colinas Del Norte Elementary School 1001 Night Sky Ave	47.2	67.1	69.1	71.1	125.1	126.1	127.1	137.1	145.1	146.1

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D32

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Public Works

SUBJECT:
D32, Advice and Consent of the Governing Body to Award Contract No. 24-007-PW: Enchanted Hills Reconstruction Project for a Total of $8,942,658.71 (including NMGRTs) to Albuquerque Asphalt, Inc.

BACKGROUND AND ANALYSIS:

The Enchanted Hills Boulevard Reconstruction project from Chayote Road to NM 528 includes full depth roadway reconstruction and a new water line and sanitary sewer installations including water and sewer services from Chayote Road to Augusta Hills Drive. In addition, new bridge joint seals will be installed, the existing asphalt pedestrian path will be reconstructed, damaged curb will be replaced, and improvements to existing curb ramps will be remediated to comply with the Americans with Disabilities Act (ADA).

The construction duration for this project is anticipated to be approximately ten (10 months from the Notice to Proceed date.

The project is funded by the City's General Obligation Funds, NMDOT Transportation Project Fund (TPF) grant funds, and Utilities Department funds.

An Invitation for Bid (IFB) was issued, and the City received one of bid of which Albuquerque Asphalt, Inc. was the low bidder. The proposed contract for Albuquerque Asphalt, Inc. totals $8,942,658.71 including NMGRTs.

IMPACT:

This project will improve Enchanted Hills Boulevard by reconstructing the roadway, installing a new water line and sanitary sewer line including water and sewer services from Chayote Road to Augusta Hills Drive, reconstructing the existing asphalt multi-use path, and ensuring all curb ramps meet ADA guidelines.

ALTERNATIVES:

Award the contract.

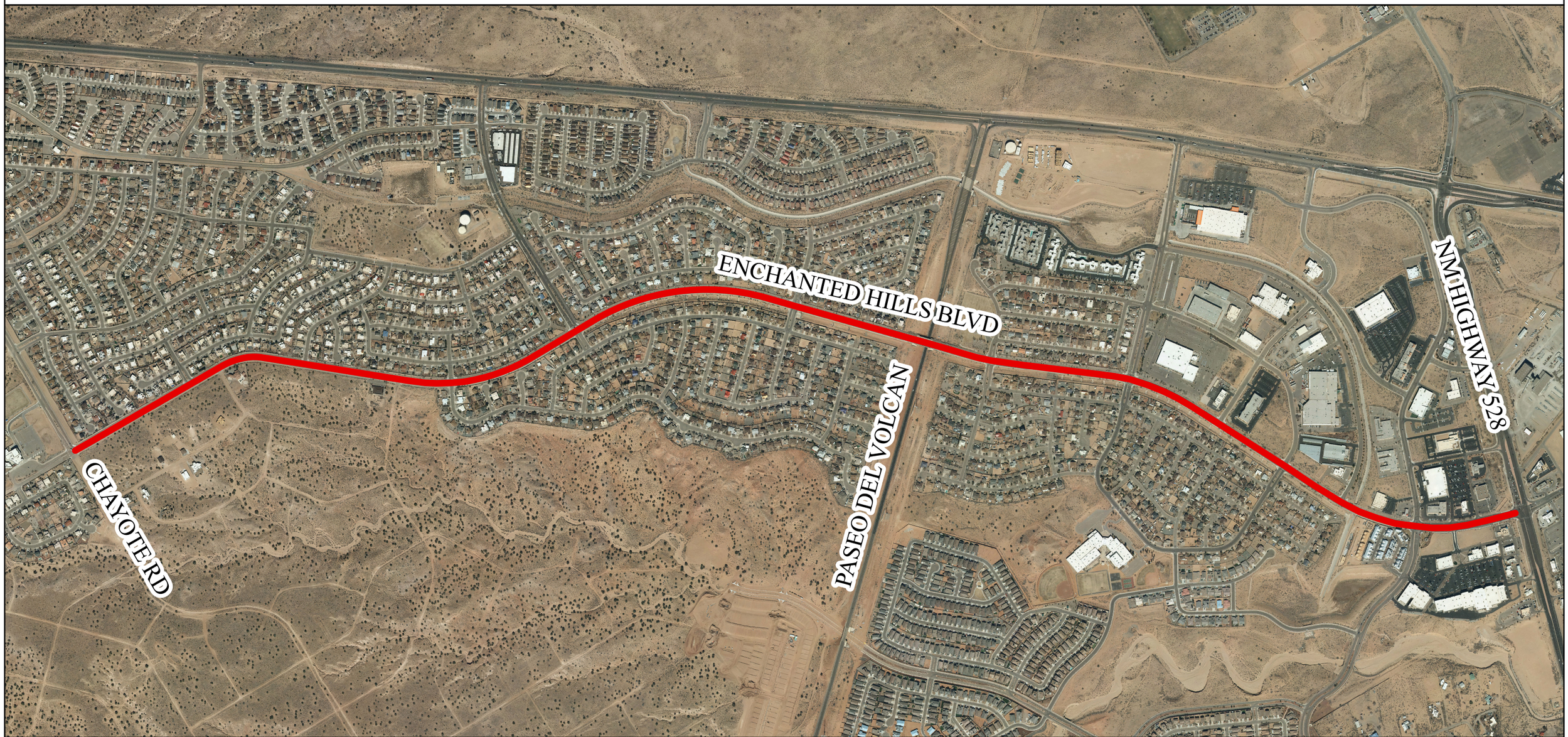
Do not award the contract.

DEPARTMENT RECOMMENDATION:

Staff recommends that the Governing Body approve the project to award the contract to Albuquerque Asphalt, Inc.

ATTACHMENT: PW2248_EnchantedHillsReconstruction_ABM_Exhibit.pdf
ATTACHMENT: Contract 24-007-PW Enchanted Hills Reconstruction Project 7.12.pdf

PW2248 - ENCHANTED HILLS RECONSTRUCTION



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.

RioRancho City of Vision

GIS Moving Spatial Data Forward

Project Boundaries

N E S W

Map Created by Abby Boylan 07/06/2023

0 0.13 0.25 0.5

Miles

CONTRACT NUMBER
Construction Contract 24-007-PW
Enchanted Hills Boulevard Reconstruction Project

THIS AGREEMENT is made and entered into by and between the City of Rio Rancho, hereinafter referred to as the "CITY," and **ALBUQUERQUE ASPHALT INC.**, hereinafter referred to as the "CONTRACTOR."

City and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. WORK

CONTRACTOR shall complete all Work as specified or indicated here below. The Work and project are generally described in Invitation for Bid IFB 23-PW-019.

2. GENERAL CONDITIONS

The general conditions ("General Conditions") of this Agreement shall be the Standard General Conditions of the Construction Contract prepared by the Engineers Joint Contract Documents Committee (EJCDC) Document C-700, 2007, and modifications thereto incorporated herein by reference.

3. ENGINEER

The ENGINEER of record for this project, as described in the General Conditions, is the City of Rio Rancho.

4. CONTRACT TIMES

4.1 The Work will be substantially completed within **Three Hundred (300)** consecutive calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions.

4.2 Liquidated Damages. City and Contractor recognize that time is of the essence of this Agreement and that City will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense and difficulties involved in proving the actual loss suffered by City if the Work is not completed on time. Accordingly, instead of requiring any such proof, City and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay City **Three Thousand dollars and no cents ($3,000.00)** for each day that expires after the substantial completion date established by the City's written Notice to Proceed.

5. CONTRACT PRICE

The City shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract price comprises the Base Bid, Additive Alternates 1, 2, and 3 described in IFB 23-PW-019 and all addenda thereto. The Contract price shall be **Eight Million, Three Hundred Twenty Three Thousand Five Hundred Ninety-One Dollars and Fifty-Nine Cents**

($8,323,591.59), which excludes applicable gross receipts tax, subject to additions and deductions as provided in the Contract Documents.

6. NON-APPROPRIATIONS

The terms of this Agreement and all amounts payable hereunder are contingent upon sufficient appropriations therefore by the City's Governing Body. If sufficient appropriations are not made, the City shall notify the Contractor of the same, and this Agreement shall terminate forthwith.

7. PAYMENT PROCEDURES

Contractor shall submit Application for Payment in accordance with Article 14 of the General Conditions. Engineer will process applications for Payment as provided in the General Conditions. The City shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment as recommended by Engineer, twenty-one (21) days after receipt of the Engineer approved Application for Payment. All such payments will be measured by the schedule of values established in Paragraph 14.02 of the General Conditions (and in the case of Unit Price Work based on the number of units completed).

8. CONTRACTOR'S REPRESENTATIONS

In order to induce City to enter into this Agreement Contractor makes the following representations:

8.1 Contractor has examined and carefully studied the Contract Documents and other related data identified in the Bidding Documents including "technical data."

8.2 Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

8.3 Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Work.

8.4 Contractor has examined all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except underground facilities) which have been identified in Paragraph 4.02 A of the General Conditions. Contractor accepts the determination set forth in Paragraph 4.02 B of the General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely as provided in Paragraph 4.02 B.1 of the General Conditions. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that City and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and underground facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or

furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the contract price, within the contract times and in accordance with the other terms and conditions of the contract documents.

8.5 Contractor is aware of the general nature of work to be performed by City and others at the site that relates to the Work as indicated in the Contract Documents.

8.6 Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

8.7 Contractor has given City written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents. Contractor certifies that any written resolution thereof by City is acceptable and that the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

8.8 Contractor shall make prompt payment to its subcontractors and suppliers for amounts owed for work performed on the construction project within seven days after receipt of payment from the City. If Contractor fails to pay Contractor's subcontractor and suppliers by first-class mail or hand delivery within seven days of receipt of payment, Contractor shall pay interest to Contractor's subcontractors and suppliers beginning on the eight day after payment was due, computed at one and one-half percent of the undisputed amount per month or fraction of a month until payment is issued. These payment provisions apply to all tiers of contractors, subcontractors and suppliers.

9. CONTRACT DOCUMENTS

In addition to this Agreement, the Contract Documents, which comprise the entire agreement between City and Contractor concerning the Work, consist of the documents which are appended to this Contract as listed below in Subsection 9A and the documents which formed part of the IFB package upon which Contractor made its successful bid, as listed below in Subsection 9B.

A. Documents attached to hereto:
   1. Contractor's Bid Form
   2. The Bidder's Listing of Subcontractors for Compliance with Subcontractors Fair Practices Act
   3. Bid Bond
   4. Local/Area/Resident/Resident Veteran/Recycled Content Goods Preference Certification Form
   5. Resident Veteran Preference Certification

6. Certification of Bidder Regarding Affirmative Action/Equal Employment Opportunity and Non-discrimination
7. Non-Collusion Affidavit
8. Construction Performance Bond
9. Labor and Materials Payment Bond
10. Certificates of Insurance

B. Documents which were part of the IFB package and not listed above:
   1. Advertisement for Bids
   2. Instructions to Bidders
   3. Standard General Conditions of the Construction Contract, EJCDC Document No. C-700 (2007)
   4. Supplemental Conditions
   5. Notice to Contractor
   6. Wage Decision SA 23-1652-A
   7. Any Addenda issued for IFB 23-PW-019
   8. Enchanted Hills Blvd Reconstruction Project Construction Plans and Specifications as prepared by the City of Rio Rancho.

There are no Contract Documents other than those listed in Section 9 of this Agreement. The Contract Documents may only be amended, modified or supplemented as provided in Paragraphs 3.04 A & B, General Conditions. Any question regarding the documents which formed the IFB package shall be resolved by use of the documents maintained by City in its files on the Work. Contractor may obtain access to these documents at any time, upon reasonable notice.

10. MISCELLANEOUS

10.1 Terms used in this Agreement will have the same meaning as those defined in Article 1 of the General Conditions.

10.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.3 The City and Contractor each binds themselves, their partners, successors, assigns and legal representatives to the other party hereto, in respect to all covenants, agreements and obligations contained in the Contract Documents.

10.4 Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the City and Contractor, who agree that the

Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.5 If, through any cause, Contractor shall fail to fulfill in timely and proper manner Contractor's obligations under this Agreement, or if Contractor shall violate any of the covenants, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to Contractor of such termination and specifying the effective date thereof, at least five (5) days prior to the effective date of such termination. In such event, all finished and/or unfinished documents, data, studies, surveys and reports prepared by Contractor under this Agreement shall, at the option of the City, become its property and Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

10.6 Notwithstanding the above, Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the contract by Contractor, and the City may withhold any payments to Contractor for the purpose of set-off until such time as the exact amount of damages due the City from Contractor is determined.

10.7 The City may terminate this Agreement at any time for the City's convenience, by giving at least thirty (30) days' notice in writing to Contractor. If the Agreement is terminated by the City as provided herein, Contractor will be paid for the time provided and expenses incurred up to the termination date. If this Agreement is terminated due to the fault of Contractor, paragraph 10.5 hereof relative to termination shall apply.

10.8 Notices: Any notice required or permitted to be given hereunder shall be sufficient if mailed to the address shown below or faxed to the number shown below for the party receiving notice, or to such other address or fax number of which such party has duly notified the other party in accordance with the provisions of this paragraph.

For notice to the City:
City of Rio Rancho
Bill Ladd, Project Manager
3200 Civic Center Circle
Rio Rancho, New Mexico 87144
Telephone: 505-891-5032
Fax: 505-891-5203
Email: bladd@rrnm.gov

For notice to the Contractor:
Albuquerque Asphalt, Inc.
Robert b. Wood, President
P.O. Box 66450
Albuquerque, NM 87193
Telephone: 505-831-7311
Fax: 505-831-0811
Email: Bobw@alb-asphalt.com

10.9 To the extent, if at all, that NMSA § 56-7-1 is applicable to any agreement to indemnify contained in this Contract, and any such agreement to indemnify contained in this Contract is interpreted to indemnify a party against liability, claims, damages, losses, or expenses, including attorney fees, arising out of bodily injury to persons or damage to property caused by, or resulting from, in whole or in part the negligence, act, or omission of the indemnitee, or the agents or employees of the indemnitee, or any legal

entity for whose negligence, acts, or omissions any of them may be liable, any such agreement to indemnify contained this Contract shall not extend to liability, claims, damages, losses, or expenses, including attorney fees, arising out of:

A. The preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications by the indemnitee or the agents or employees of the indemnitee; or

B. giving or failure to give directions or instructions by the indemnitee, or the agents or employees of the indemnitee, where such giving or failure to give directions or instructions is the primary cause of bodily injury to persons or damage to property.

10.10 Where documents listed in Section 9 contain terms that are different from City Ordinances, City Ordinances shall prevail. In that regard, any inconsistency between terms occurring among the following portions of this Agreement shall be resolved by giving precedence in the following order: (1) City Ordinances, (2) this Agreement (3) the Supplemental Conditions, and (4) the Standard General Conditions of the Construction Contract.

IN WITNESS WHEREOF, the parties have executed this Agreement to become effective as of the date of the last party's signature.

CITY OF RIO RANCHO

By: _____
Matthew B Geisel, City Manager

Date:

_____

ALBUQUERQUE ASPHALT INC.

By: _____
Robert B. Wood, President

Date:

_____

APPROVED AS TO FORM:

_____
Josh Rubin, City Attorney

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R85

AGENDA DATE:
July 27, 2023

DEPARTMENT:
Financial Services

SUBJECT:
R85, Resolution Adopting the Fiscal Year 2024 Final Budget

BACKGROUND AND ANALYSIS:
The New Mexico Department of Finance and Administration (DFA) granted preliminary approval of the Fiscal Year 2024 (FY 24) budget, pending City approval of the final budget. DFA regulations require the City to approve and submit a final budget by July 31, 2023.

The following are the proposed changes to the FY 24 budget presented on May 25, 2023 (Balanced Budget): (a) incorporate actual cash figures as determined at the close of FY 23; (b) adjust and roll forward encumbrances and projects; (c) adjust certain revenues and expenditures to reflect new projections and changing needs; (d) balance other special revenue, capital project, and debt service funds to reflect actual cash balances; and (e) adjust Utility and Multi-Purpose Events Center enterprise funds to provide adequate ending fund balances.

The projected FY 24 combined ending fund balance in the General Fund is $29,982,208 million, 36,1 percent of projected General Fund operating expenditures. Due to a conservative revenue projections 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 $22,089,382 million and an estimated days' cash of 217 days for the FY 24.

Summarized below are a comparison of the FY 24 Balanced Budget adopted on May 25, 2023, and the proposed FY 24 Final Budget.

FY 24 Budget Comparison: Balanced versus Final Budget (General Fund)

	Balanced Budget	Final Budget	Difference
Beginning Fund Balance	$36,112,288	$43,337,092	$7,224,804
Revenues/Transfers In	$96,105,388	$95,985,571	$-119,817
Expenditures	$82,621,631	$83,096,822	$475,191
Transfers Out	$21,690,718	$26,243,633	$4,552,915
Ending Fund Balance	$27,905,327	$29,982,208	$2,076,881

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 $7,224,804 to reflect the actual cash balance less FY 23 encumbrances, cash held for others, and project rollovers at year-end.
Net Transfer from other funds of $297 from the State Grants Fund (252) to correct prior years' expenditures sources from the General Fund.
Net Increase/decrease in various other revenue lines based on FY 23 actual collection resulting in a net decrease of $-119,817.

Expenditure Highlights:
Net decrease in general fund Personnel Services of $-284,982, including:

Net decrease of $-294,527 to allocate from fiduciary ($-1,465,282) to cost centers the approved new positions in FY 24 Balanced Budget; and
An increase of $10,000 for overtime based on FY23 activity for these parks and recreation divisions; Programming $1,000, Parks and Facilities $3,000, and Animal Resource Center $6,000.

Net Increase in the Materials and Services budget of $680,173, including:

Net increase in utilities and fuel of $192,260, based on updated analysis using actual expenditures in FY23;

Net increase in various cost centers of $34,531 related to the new FY24 approved positions;

Increase of $100,000 for contingent legal settlements;

Increase of $53,000 for City Hall fire alarm upgrade;

Increase of $49,827 for additional audit costs;

Increase of $45,000 to procure server licenses for the Attorney's Pro Law Software;

Increase of $39,990 for Cyber Liability premium above estimated;

Increase of $30,000 for weed control chemicals, playground replacement parts due to significant price increase, and additional parks added in the City;

Increase of $21,000 to renew Adobe Pro and Standard licenses approved at FY 23 Midyear budget;

Increase of $15,500 for Parks and Recreation fleet maintenance due to aging vehicles; with this increase, the total FY 24 budget reflects actual expenditures in FY23;

Increase the Human Resources budget of $15,000 for professional development series training with CNM;

Increase of $13,123 to have sufficient funds for the A Park Above Hill renovation;

Increase of $10,000 to implement a new system for online payment for the Crywolf software;

Increase of $10,000 for the Governing Body newsletter based on FY23 actual cost;

Increase of $10,000 for chemicals for the Aquatic Center due to a significant price increase;

Increase of $10,000 for program supplies, such as animal food and clean supplies, for the Animal Resource Center, due to a significant price increase;

Increase of $6,071 to match revenues and expenditures of the Library Bookstore sales program;

Increase of $5,000 for chemicals for the Outdoor Pools due to a significant price increase;

Increase of $5,000 for program supplies, such as trash bags, doggie bags, and zip ties, for the Parks and Facilities Division; there are more parks and a price increase;

Increase of $3,100 for the Juneteenth program;

Increase of $1,015 for MRCOG membership and subscriptions; and

Net increase of $756 for Zonda membership and subscriptions.

Net increase in Capital of $80,000 for driver's feedback signs based on speed volume studies.

Increase in transfers out of $4,552,915, including:

Net increase of $327,900 for new positions, computers, and vehicles;

Increase transfer to Infrastructure Fund (305) of $302,000 to supplement state appropriation for the Grande Blvd. project and $3,750,000 for the Northern Blvd. widening project;

Increase transfer to computer and software fund of $44,000 to install surveillance cameras at the Rainbow pool ($20,000) and Fire Station 6 ($24,000);

Increase transfer to Equipment Replacement fund of $20,000 to replace a Police unit total loss;

Increase transfer to the Communication Center of $3,850 for pre-hire psychiatric evaluation, Rio Rancho portion of $7,000;

Increase to other funds to balance the funds due to final cash balances: Transfer to Federal Grants Fund (259) $1,301; transfer to Crime Victims Assistance Fund (375) $4; transfer to LEDA Reimbursement Fund (720) $89,850; and

Increase transfer to RioVision Cable Fund (226) $14,010 to balance the fund.

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 attachments.

Donations Fund (201) - Increase expenses by $2,734 in Library Donation Expenditures and $11,535 in Memorial Tree expenditures based on cash available.

Donations ACO/Police Fund (204) - Increase expenses by $3,484 for minor furniture and equipment based on cash available.

Recreation Activities Fund (206) - Increase expenses by $52,181 for classes based on cash available.

Rio Metro Fund (213) - Increase revenue by $16,783 for reimbursements of FY 23 collections received in FY 24.

Senior Center Programs II Fund (216) - Increase expenses by $23,132 for senior services donations based on cash available.

Library Fund (220) - Increase $995,000 for the Sandoval County FY 23 Library GO Bond agreement and increase expenditures by $35 for County bond books based on cash available.

Rio Vision Cable Fund (226) – Increase transfers by $14,010 from the General Fund to balance the fund.

Law Enforcement Recruitment Fund (237) – Increase by $262,500 in revenue and expenditures from the General Fund to comply with State requirements.

Local Government Correction Fund (240) – Increase expenditures by $6,506 for Prisoner Care based on cash available.

Law Enforcement Fund (241) – Increase expenditures by $4,299 for Contract Services based on cash available.

Traffic Education and Enforcement Fund (243) – Increase expenditures by $3,000 for Technological Initiative – TraffiCloud software subscription and warranty.

PS Miscellaneous Revenues/Donations Fund (246) – Increase capital by $66,957 for FY 24 Police Department Vehicles based on cash available.

Fire Protection Fund (250) – Increase capital by $60,360 for Fire Stations 2 and 3 renovations based on cash available.

EMS Grant Fund (251) – Increase expenditures by $5,612 for conference and training based on cash available.

State Grants Fund (252) – Increase transfers by $297 to General Fund based on available cash.

Federal Grants Fund (259) – Increase transfers by $1,301 from General Fund to balance the fund.

Municipal Road Fund (270) - Increase the Road Restoration budget by $80,000 for emergency repair of Golf Course and Cabezon Signal; these funds come from available cash.

Regional Emergency Communication Center Fund (280) - Increase by $7,000, JPA revenue by 45 percent, and transfer from General Fund by 55 percent for pre-hire psychiatric evaluations.

Permanent Fund (290) - Increase expenditures by $16,000 for investment administration fees based on projects.

Infrastructure Fund (305) - Increase transfer in for the road construction capital budget by $302,000 to supplement state appropriation for the Grande Blvd. project and by $3,750,000 for the widening of Northern Blvd.; and increase road construction capital by $362,802 for Enchanted Hills-528 to Paseo Del Volcan based on cash available.

Recreation Development Fund (310) - Increase expenditures by $3,560 for repair and maintenance of buildings Sabana Grande Recreation Center based on cash available.

Computer/Software Replacement Fund (311) - Increase transfer in by $44,000 for software and capital equipment to install surveillance cameras at the Rainbow Pool ($20,000) and Fire Station 6 ($24,000).

Equipment Replacement Fund (312) - Increase of $70,000 for the replacement of a Police unit that was a total loss; $50,000 of these funds come from the insurance settlement, and $20,000 come from a General Fund Transfer; and increase capital by $19,336 for vehicles and heavy equipment based on cash available.

City Facilities Improvement/Replacement Fund (313) - Increase capital by $11,870 for park projects – Haynes Park parking based on cash available.

2016 GO Bond Construction Fund (330) - Increase capital by $49,686 for road construction based on cash available.

2018 GO Bond Construction Fund (331) - Increase capital by $21,372 for road construction based on cash available.

2020 GO Bond Construction Fund (332) - Increase capital by $928,093 for road construction based on cash available.

2022 GO Bond Construction Fund (333) - Increase capital by $1,269,275 for road construction based on cash available.

HUD CDBG Fund (375) - Increase by $489,772 for FY 24 Grant proceeds and expected expenditures.

Crime Victims Fund (376) - Increase transfer by $4 from the General Fund to balance the fund.

GO Bond Debt Service Fund (401) – Separate debt service bond into funds by bond issue as recommended by bond counsel to comply with IRS regulations - GO Bond 2016 Debt Service Fund (401) $1,503,304; GO Bond 2018 Debt Service Fund (402) $2,007,211; GO Bond 2020 Debt Service Fund (403) $2,540,623; and, $6,552,448.

Health Insurance Fund (750) – Increase by $950,000 the Presbyterian Claims line and increase by $50,000 the Blue Cross Blue Shield based on actual expenses in FY 23.

Enterprise Funds
Following are the most significant adjustments to the budgets of the enterprise funds.
Utility Fund (501)
Beginning Fund Balance and Revenue Adjustments:
Decrease the Beginning Fund Balance to $24,594,315 to reflect the actual cash balance less FY 23 encumbrances and project rollovers at year-end.
Expenditure Adjustments:
Increase Materials and Services by $76,860: $14,890 for audit costs, $44,807 for G & A Costs, and utilities for $17,163.
Increase transfer to CIF Wastewater Fund (550) by $500,000 to add funds needed to purchase land for the WWTP #5 project.
A net decrease to Fund 501 unreserved fund balance of $2,844,968 results in an estimated days' cash of 217 days in FY 23.
Utilities Equipment Replacement Fund (512) - Increase capital by $5,072 for vehicles and heavy equipment based on available cash.
CIF Water Fund (540) - Increase capital by $633,182 for infrastructure Water/Wastewater based on available cash.
Water Rights Acquisition Fund (542) Increase capital by $147,100 for water rights based on available cash.
CIF Wastewater Fund (550) Increase capital by $500,000 with a transfer from the operating fund

(501) to purchase land for the WWTP #5 project due to the formal appraisal of the property by the court condemnation process; increase revenue and capital by $750,000 for Sandoval County ARPA funds grant to repair and maintenance wastewater infrastructure; and increase capital by $247,941 for WWTP #2 based on cash available.
Effluent Fund (552) Increase capital by $1,241 for infrastructure AWTF Filter Degassing System based on cash available.
Multi-Purpose Event (MPEC) Enterprise Fund (601) – Increase cash by $85,162 and the MPEC Intergovernmental account by $75,305 for FY 23 (2 percent NM Tax collected unpaid until FY24).

IMPACT:

Approval of the Fiscal Year 2024 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 meet the requirements of the New Mexico Department of Finance and Administration Local Government Division to submit a final budget by July 31, 2023.

ALTERNATIVES:

Approve the proposed Fiscal Year 2024 Final Budget.

Do not approve the proposed Fiscal Year 2024 Final Budget.

Amend the proposed Fiscal Year 2024 Final Budget and approve it as amended.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Fiscal Year 2024 Final Budget as proposed.

ATTACHMENT: Resolution
ATTACHMENT: GF 5 Year Financial Plan FY24-FY28 Adopted.pdf
ATTACHMENT: GF Changes from Balanced to Final.pdf
ATTACHMENT: Governmental Funds Summary.pdf
ATTACHMENT: MPEC Funds Summary.pdf
ATTACHMENT: Governmental Funds Changes from Balanced to Final.pdf
ATTACHMENT: Utility Funds Summary.pdf
ATTACHMENT: Utility Five Year Financial Plan.pdf
ATTACHMENT: Utility Funds Changes from Balanced to Final.pdf
ATTACHMENT: MPEC Financial Summary.pdf
ATTACHMENT: MPEC Changes from Balanced to Final.pdf
ATTACHMENT: FY23 Projects Rollovers Summary.pdf
ATTACHMENT: FY23 PO Rollover Report 6-30-2023.pdf
ATTACHMENT: FY24 Balanced Budget Approved Res. 71.pdf

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION ADOPTTING THE FISCAL YEAR 2024 FINAL BUDGET

WHEREAS: the Governing Body of the City of Rio Rancho, State of New Mexico, has developed a budget for the Fiscal Year 2024; 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 25, 2023, by Resolution No. 71, Enactment No. 23-073; 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 2024.

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

That the Governing Body does hereby adopt the Fiscal Year 2024 Budget described and attached herein, including all amendments thereto, and respectfully requests approval of the budget from the Local Government Division of the New Mexico Department of Finance and Administration.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

GENERAL FUND FIVE YEAR FINANCIAL PLAN
FY 2024 ADOPTED (FINAL)

	FY2023 Actual	FY 2024 Adopted	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change	FY 2028 Projected	Change
Sources											
Beginning Fund Balance	41,331,141	43,337,092	4.9%	29,982,208	-30.8%	23,411,897	-21.9%	22,987,171	-1.8%	22,728,970	-1.1%
Property Tax	20,582,013	21,736,402	5.6%	22,679,274	4.3%	23,676,501	4.4%	24,798,716	4.7%	25,913,803	4.5%
Gross Receipts Tax	63,328,660	57,340,606	-9.5%	55,329,393	-3.5%	56,238,944	1.6%	57,683,482	2.6%	59,431,419	3.0%
Compensating Tax	725,846	700,000	-3.6%	675,448	-3.5%	686,551	1.6%	704,186	2.6%	725,524	3.0%
Franchise Fees	5,326,743	5,057,062	-5.1%	5,069,214	0.2%	5,082,388	0.3%	5,096,795	0.3%	5,114,447	0.3%
Licenses & Permits	315,374	299,500	-5.0%	303,960	1.5%	308,480	1.5%	312,529	1.3%	316,651	1.3%
Grants	452,327	303,058	-33.0%	435,947	43.8%	210,547	-51.7%	183,161	-13.0%	184,991	1.0%
State Shared Taxes	496,659	470,000	-5.4%	474,055	0.9%	478,085	0.9%	480,239	0.5%	482,403	0.5%
General Government	2,500,811	1,832,500	-26.7%	1,835,627	0.2%	1,838,743	0.2%	1,840,981	0.1%	1,843,226	0.1%
Public Safety	3,997,410	3,607,000	-9.8%	3,635,340	0.8%	3,663,510	0.8%	3,678,564	0.4%	3,693,687	0.4%
Cultural Enrichment	757,091	698,583	-7.7%	704,398	0.8%	710,178	0.8%	713,267	0.4%	716,370	0.4%
Fines and Forfeitures	578,101	607,000	5.0%	631,546	4.0%	636,066	0.7%	638,481	0.4%	640,907	0.4%
Miscellaneous Revenue	3,853,948	3,268,164	-15.2%	3,334,852	2.0%	3,393,850	1.8%	3,475,469	2.4%	3,543,684	2.0%
Other Financial Sources	15,402	14,220	-7.7%	10,428	-26.7%	10,428	0.0%	10,428	0.0%	10,428	0.0%
Total Recurring Revenues	102,930,384	95,934,095	-6.8%	95,119,482	-0.8%	96,934,271	1.9%	99,616,299	2.8%	102,617,539	3.0%
Non-Recurring Revenues		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Revenues	102,930,384	95,934,095	-6.8%	95,119,482	-0.8%	96,934,271	1.9%	99,616,299	2.8%	102,617,539	3.0%
Transfers from Special Funds	50,077	51,476	3%	51,179	-1%	51,179	0%	51,179	0%	51,179	0%
Total Sources	144,311,602	139,322,663	-3.5%	125,152,869	-10.2%	120,397,347	-3.8%	122,654,649	1.9%	125,397,688	2.2%
Uses											
Personal Services	52,077,759	61,577,352	18.2%	63,489,041	3.1%	65,363,911	3.0%	67,524,805	3.3%	69,804,512	3.4%
Materials and Services	12,747,776	18,426,754	44.5%	18,662,714	1.3%	19,204,816	2.9%	19,283,575	0.4%	19,915,938	3.3%
Total Recurring Expenditures	64,825,535	80,004,106	23.4%	82,151,755	2.7%	84,568,726	2.9%	86,808,381	2.6%	89,720,450	3.4%
Non-Recurring Expenditures											
Capital Outlay	684,089	789,138		471,119		204,269		300,000		-	
Other Non-Rec. Expenditures	3,130,389	2,303,578		-		260,000		-		260,000	
Total Non-Rec. Expenditures	3,814,478	3,092,716	-18.9%	471,119	0.0%	464,269	0.0%	300,000	0.0%	260,000	0.0%
Total Expenditures	68,640,013	83,096,822	21.062%	82,622,874	-0.6%	85,032,995	2.9%	87,108,381	2.4%	89,980,450	3.3%
Transfers Out	25,041,132	26,243,633	4.8%	19,118,098	-27.2%	12,377,180	-35.3%	12,817,298	3.6%	12,948,161	1.0%
Ending Fund Balance Unreserved	44,910,456	23,057,473	-49%	16,526,657	-28.3%	15,901,088	-3.8%	15,469,939	-2.7%	14,970,706	-3.2%
Ending Fund Balance Reserved	5,720,001	6,924,735	21.1%	6,885,239	-0.6%	7,086,083	2.9%	7,259,032	2.4%	7,498,371	3.3%
Total Ending Fund Balance	50,630,457	29,982,208	-40.8%	23,411,897	-21.9%	22,987,171	-2%	22,728,970	-1.1%	22,469,077	-1.1%
Total Uses	144,311,602	139,322,663	-3.5%	125,152,869	-10.2%	120,397,347	-3.8%	122,654,649	1.9%	125,397,688	2.2%
Reserves as % of Expenditures	73.8%	36.1%		28.3%		27.0%		26.1%		25.0%	

City of Rio Rancho
Fiscal Year 2024
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		7,224,805	
101-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*7,373,488*	
101-0000-338-1000	County Grants	A Park Above Hill Renovation Sandoval County Grant FY23 Budget Correction	PR2328	51,000	
101-0000-317-2000	Compensating Tax	Increase based on actual collections received in FY23		100,000	
101-0000-318-4000	Time Warner Telecom	Decrease based on actual collections received in FY23		(1,000)	
101-0000-331-1500	Federal Grants/EMPT reimb	Increase based on increase in award		9,281	
101-0000-334-1000	State Grants	Sources and Uses of this grant are moved to Fund 237		(262,500)	
101-0000-335-3000	Auto License	Increase based on actual collections received in FY23		50,000	
101-0000-341-2800	Permit Administration Fee	Decrease based on actual collections received in FY23		(15,000)	
101-0000-341-3100	Corrales Permit Fee	Decrease based on actual collections received in FY23		(5,000)	
101-0000-341-4500	Motor Vehicle Administration	Increase based on actual collections received in FY23		20,000	
101-0000-341-5000	MVD Municipal Fee	Increase based on actual collections received in FY23		10,000	
101-0000-342-1015	Alarm System Fee	Decrease based on actual collections received in FY23		(10,000)	
101-0000-342-3001	Chief's Overtime	Decrease based on actual collections received in FY23		(20,000)	
101-0000-347-2001	Recreation - Sp Events	Move summer camp HUB programming to Sportzcamp 2002		(31,500)	
101-0000-347-2002	Sportzcamp	Move summer camp HUB programming from Recreation - Sp Events 2001		31,500	
101-0000-347-4001	Senior Center	Decrease based on actual collections received in FY23		(29,933)	
101-0000-351-2000	Court Administration Fees	Decrease based on actual collections received in FY23		(15,000)	
101-0000-368-2004	Senior Services	Decrease based on actual collections received in FY23		(3,409)	
101-0000-368-2010	Animal Control	Decrease based on actual collections received in FY23		(2,000)	
101-0000-368-2012	Communications JPA Revenue	Increase admin fee based on 1% add salary and $7,000 Professional Services (Total Admin 3% fee of $130,372)	N/A	2,839	
101-0000-368-3000	G & A Reimbursements	Increase based on Balanced Budget - $45,455 less vacancy savings $648	N/A	44,807	
101-0000-369-1001	Library Card Replacement	Decrease based on actual collections received in FY23		(2,000)	
101-0000-369-1005	Library Public Copiers	Decrease based on actual collections received in FY23		(1,200)	
101-0000-369-1006	Chief's Overtime Administration	Increase based on actual collections received in FY23		5,000	
101-0000-369-1600	Convenience Fee	Increase based on actual collections received in FY23		5,000	
101-0000-392-3500	Transfer from other fund	Increase transfer based on actual cash balance State Grants Fund		297	
		TOTAL REVENUE CHANGE		**7,104,987**	
Expenditure Adjustments					
101 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*7,373,488*
101-3526-452-5039	Park Maintenance	A Park Above Hill Renovation Sandoval County Grant FY23 Budget Correction	PR2328		51,000
101-0515-410-1027	Other Pay	Decrease to reallocate activity changes to the corresponding cost centers	N/A		(1,465,282)
101-3003-415-1000	Personnel Cost	Reallocated from Fiduciary for Capital Budget Analyst	N/A		89,887
101-3020-410-1000	Personnel Cost	Reallocated from Fiduciary for IT Executive Assistant	N/A		76,165
101-3020-410-6070	Minor Furniture and Equipment	Reallocated from Fiduciary for IT Executive Assistant - office furniture	N/A		5,000
101-5015-434-1000	Personnel Cost	Reallocated from Fiduciary for Electrical Inspector	N/A		87,717
101-5005-434-5502	Cellular Phone Services	Reallocated from Fiduciary for Electrical Inspector - Air card	N/A		481
101-5015-434-6020	Protective Clothing and Uniforms	Reallocated from Fiduciary for Electrical Inspector - PPE	N/A		300
101-5505-441-1000	Personnel Cost	Reallocated from Fiduciary for Div. Manager Building & Custodial	N/A		121,907
101-6005-421-1000	Personnel Cost	Reallocated from Fiduciary for (3) Public Safety Aid (PSA)	N/A		173,939
101-6005-421-5502	Cellular Phone Services	Reallocated from Fiduciary for 3-PSAs - Cellular phone services	N/A		1,440
101-6005-421-6020	Protective Clothing and Uniforms	Reallocated from Fiduciary for 3-PSAs - Ballistic Vest	N/A		3,600
101-6025-424-3106	Technological Initiatives	Reallocated from Fiduciary for 3-PSAs - Body Cameras	N/A		2,400
101-6005-421-1000	Personnel Cost	Reallocated from Fiduciary for Emergency Radio Communication Admin	N/A		80,717
101-6005-421-5502	Cellular Phone Services	Reallocated from Fiduciary for Emergency Radio - Cell Phone Services	N/A		600
101-6005-421-6070	Minor Furniture and Equipment	Reallocated from Fiduciary for Emergency Radio - office furniture	N/A		2,050
101-6025-424-1000	Personnel Cost	Reallocated from Fiduciary for PD Sergeant - Patrol section	N/A		128,014
101-6025-424-1000	Personnel Cost	Reallocated from Fiduciary for PD Sergeant - Professional standards	N/A		128,014
101-6005-421-5502	Cellular Phone Services	Reallocated from Fiduciary for PD Sergeants (2) - Cell Phone Services	N/A		960
101-6025-424-3106	Technological Initiatives	Reallocated from Fiduciary for PD Sergeants (2) - Body Camera	N/A		1,600
101-6025-424-6020	Protective Clothing and Uniforms	Reallocated from Fiduciary for PD Sergeants (2) - Ballistic Vest	N/A		2,600
101-6025-424-6070	Minor Furniture and Equipment	Reallocated from Fiduciary for PD Sergeants (2) - Duty Firearm	N/A		2,000
101-6530-423-1000	Personnel Cost	Reallocated from Fiduciary for FR Lieutenant - Training	N/A		130,679
101-6530-423-6070	Minor Furniture and Equipment	Reallocated from Fiduciary for FR Lieutenant - Office Equipment	N/A		5,000
101-6530-423-1000	Personnel Cost	Reallocated from Fiduciary for FR District Commander - EMS	N/A		153,716
101-6530-423-6070	Minor Furniture and Equipment	Reallocated from Fiduciary for FR District Commander - Office Equipment	N/A		6,500
101-0515-410-8020	Transfer to Computer/Software	Reallocated from Fiduciary for computer setup new positions	N/A		42,100
101-0515-410-8023	Transfer to Equipment Replacement	Reallocated from Fiduciary for new positions vehicles	N/A		285,800

City of Rio Rancho
Fiscal Year 2024
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
Final Additional Budget Requests					
101-0510-410-5005	Memberships & Subscriptions	Increase Zonda-MetroStudy based on actual FY23	N/A		338
101-0515-410-3025	Insurance	Increase in Cyber Liability Premium above estimate	N/A		39,990
101-0515-410-6517	Settlements & Judgements	Increase for contingent legal settlements	N/A		100,000
101-0515-410-8001	Transfer to Other Fund	Increase transfer to balance the Federal Grants Fund	N/A		1,301
101-0515-410-8001	Transfer to Other Fund	Increase transfer to balance the Crime Victims Assistance Fund	N/A		4
101-0515-410-8001	Transfer to Other Fund	Increase transfer to balance the LEDA Reimbursement Fund	N/A		89,850
101-0515-410-8003	Transfer to Communications	Increase for Pre-hire psychiatric evaluation	N/A		3,850
101-0515-410-8004	Transfer to RioVision Cable	Increase transfer to balance the fund	N/A		14,010
101-0515-410-8006	Transfer to Infrastructure	Increase to supplement state appropriation for Grande Blvd	N/A		302,000
101-0515-410-8006	Transfer to Infrastructure	Increase for widening of Northern Blvd	N/A		3,750,000
101-0515-410-8020	Transfer to Computer/Software	Increase for cameras cost at the Rainbow pool ($20K) and Fire Station #6 ($24K)	N/A		44,000
101-0515-410-8023	Transfer to Equipment Replacement	Replace Unit PD2102 total loss	N/A		20,000
101-1005-411-5005	Memberships & Subscriptions	MRCOG FY24 Membership Dues increase due to changes in RR populations	N/A		1,015
101-1005-411-5021	Printing	Increase Newsletter based on actual			10,000
101-2005-414-3106	Technological Initiatives	Increase to procure server licenses for the Attorney's Pro Law Software	N/A		45,000
101-2610-410-5011	Training	Increase training for professional development series with CNM	N/A		15,000
101-3003-415-5005	Memberships & Subscriptions	Increase Zonda-MetroStudy based on actual FY23	N/A		418
101-3005-415-3106	Technological Initiatives	Increase to implement a new system for online payments for CryWolf	N/A		10,000
101-3005-415-3202	Audit Services	FY23 Audit Cost increase (71% of increase)	N/A		49,827
101-3020-410-3106	Technological Initiatives	Increase to renew Adobe Pro and Standard licenses approved at FY23 Midyear	N/A		21,000
101-3505-450-5040	Fleet Maintenance	Additional Budget Request due to aging vehicles, YTD $59,572, FY24 Balanced $45,990	N/A		15,500
101-3510-450-6053	Program Supplies	Additional Budget Request Chemicals due to significant price increase and limited supply, FY24 Balanced $7,080	N/A		5,000
101-3511-450-6053	Program Supplies	Additional Budget Request Chemicals due to significant price increase and limited supply, FY24 Balanced $31,300	N/A		10,000
101-3515-450-1021	Overtime	Additional Budget Request, YTD $6,058, FY24 Balanced $5,500, to staff special events	N/A		1,000
101-3515-450-3207	Contract Services	Additional Budget Request, FY24 Balanced $2,152 Juneteenth entertainers	PR2417		3,100
101-3526-452-1021	Overtime	Additional Budget Request, YTD $12,387, FY24 Balanced $9,000, due to unfilled positions	N/A		3,000
101-3526-452-5039	Park Maintenance	Additional Budget Request for weed control chemicals, playground replacement parts, FY24 Balanced $200,570, YTD $241K with encumbrances. Significant increase in pricing as well as new parks added in the City.	N/A		30,000
101-3526-452-6053	Program Supplies	Additional Budget Request for trash bags, doggie bags, zip ties, FY24 Balanced $27,083, YTD with encumbrances $32K, additional trash cans added to parks plus addition of new parks.	N/A		5,000
101-3540-450-1021	Overtime	Additional Budget Request, YTD $16K, FY24 Balanced $12,000, shelter is at full animal capacity	N/A		6,000
101-3540-450-6053	Program Supplies	Additional Budget Request for food for animals and clean supplies, YTD $39K with encumbrances, FY24 Balanced $36,499, significant increase in prices	N/A		10,000
101-3526-452-5039	Parks Maintenance	Increase to have sufficient funds for A Park Above Hill renovation	PR2328		13,123
101-4505-450-4070	Library Programs	Increase Library Bookstore program expenditures for cumulative revenue less expenses	N/A		6,071
101-5505-441-3207	Contract Services	Increase for City Hall fire alarm upgrade	N/A		53,000
101-5515-441-2023	City Medical Benefit	Decrease for positions' Reallocation	N/A		(805)
101-5520-441-2023	City Medical Benefit	Decrease for positions' Reallocation	N/A		350
101-5520-441-6070	Minor Furniture and Equipment	Increase to replace Pine Rd. damaged signage	N/A		10,000
101-5520-441-7025	Major Furniture and Equipment	Increase for drivers' feedback signs based on speed volume studies	N/A		80,000
Utilities Adjustments					
101	Internet Services	Adjustment based on year to date trend analysis			45,394
101	Telephone Services	Adjustment based on year to date trend analysis			14,000
101	PNM Electric	Adjustment based on year to date trend analysis			20,000
101	Natural Gas	Adjustment based on year to date trend analysis			97,466
101	Water	Adjustment based on year to date trend analysis			3,000
101	Cellular Phone Service	Adjustment based on year to date trend analysis			12,400
		Increase (Decrease) Fund Balance			**5,028,106**

City of Rio Rancho
Fiscal Year 2024
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
101-0515-410-9001	Ending Fund Balance - Unreserved	Changes based on Final FY24 budget			2,037,283
101-0515-410-9002	Ending Fund Balance - Reserved	Changes based on Final FY24 budget			39,599
					-
		Ending Fund Balance			2,076,882

Changes from Balanced to Final

Revenue:	7,104,987
Expenditures:	
Personal Services	(284,982)
Material & Services	680,173
Capital	80,000
Transfers Out	4,552,915
EFB	2,076,881

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2023 TO 6/30/2024

	FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101	General Fund	43,337,093	95,934,095	(26,192,157)	83,096,822	29,982,209
201	Donation Revenue	14,269	3,500	-	17,769	-
202	Spay / Neuter Fund	15,102	35,200	-	40,500	9,802
204	Donations ACO/Police	18,848	2,300	-	9,136	12,012
206	Recreation Activities	313,125	178,132	-	338,593	152,664
212	Workers Compensation Fund	2,986,209	1,038,697	-	900,000	3,124,906
213	Rio Metro Fund	(12,057)	96,283	-	79,500	4,726
216	Senior Center Programs II	28,710	17,125	-	43,257	2,578
220	Library Fund	35	995,000	-	995,035	-
223	Local Econ Devel Act Fund	973,173	361,568	-	-	1,334,741
225	Convention Visitors Bureau	670,319	490,000	-	426,869	733,450
226	Rio Vision Cable Fund	(3,562)	48,000	52,062	96,500	-
227	SAD Operations	29,997	41,244	-	71,241	-
237	Law Enforcement Recruitment	-	262,500	-	262,500	-
238	Strategic Planning / Initiatives	766,498	-	-	-	766,498
240	Local Government Correction Fund	6,506	200,000	90,000	296,506	-
241	Law Enforcement	4,299	300,500	-	304,799	-
243	Traffic Education	33,200	65,000	-	68,000	30,200
246	PS Misc. Revenue / Donations Func	316,957	200,000	-	316,957	200,000
250	Fire Protection	61,582	901,482	-	961,842	1,222
251	EMS	5,612	20,000	-	25,612	-
252	State Grants	297	-	(297)	-	-
256	DWI Program Fund	238,950	5,000	-	-	243,950
257	American Rescue Plan Fund	555,229	-	-	555,229	-
259	Federal Grants	(1,301)	-	1,301	-	-
260	Environmental Gross Receipts	203,975	55,000	-	1,500	257,475
263	Higher Education GRT	11,103,686	4,859,198	-	6,385,473	9,577,411
264	LG Abatement Opioid Fund	518,327	-	-	-	518,327
265	Cannabis Fund	372,753	350,000	-	10,500	712,253
270	Municipal Road	220,880	496,000	-	524,076	192,804
280	Regional Emergency Comm. Center	2,102,882	1,955,586	2,338,983	4,328,569	2,068,882
290	Permanent Fund	10,888,935	-	-	16,000	10,872,935
305	Infrastructure Fund	798,469	-	13,045,825	9,658,627	4,185,667
310	Recreation Development Fund	3,560	-	154,561	158,121	-
311	Computer/Software Replacement	69,267	5,000	617,100	630,100	61,267
312	Equipment Replacement	19,336	50,000	808,000	877,336	-
313	City Facility Improvement/Replace	94,975	193,000	1,560,050	1,764,920	83,105
315	State Appropriations Capital Fund	1	-	-	-	1
330	2016 GO Bond	49,686	-	-	49,686	-
331	2018 GO Bond	21,372	-	-	21,372	-
332	2020 GO Bond	928,093	-	-	928,093	-
330	2022 GO Bond	1,269,275	-	-	1,269,275	-
351	Impact Fees - Roads	1,452,415	545,000	-	16,350	1,981,065
352	Impact Fees - Bikeways/Trails	56,357	20,000	-	600	75,757
353	Impact Fees - Parks	1,455,176	295,000	-	8,850	1,741,326
354	Impact Fees - Public Safety	662,876	225,000	-	256,750	631,126
355	Impact Fees - Drainage	2,360,429	370,000	-	11,100	2,719,329
363	SAD 6 Debt Service Fund	2,483,713	30,000	-	-	2,513,713

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2023 TO 6/30/2024

	FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
364	SAD 7A Debt Service Fund	2,370,654	80,000	-	588,220	1,862,434
365	SAD 8 Debt Service Fund	545,517	40,000	-	125,931	459,586
375	HUD CDBG Fund	-	489,772	-	489,772	-
376	Crime Victims Assistance Fund	(4)	-	4	-	-
401	G.O. Bonds Debt Service 2016	7,288,047	930,352	(6,418,759)	840,565	959,075
402	G.O. Bonds Debt Service 2018	-	1,242,206	1,160,674	1,122,322	1,280,558
403	G.O. Bonds Debt Service 2020	-	1,572,319	1,469,120	1,420,578	1,620,861
404	G.O. Bonds Debt Service 2022	-	4,055,123	3,788,965	3,663,771	4,180,317
424	Series 2005 GRT Debt Service	18,834	-	1,577,238	1,578,238	17,834
429	NMFA Gov Debt Service	752,323	-	1,225,161	1,231,560	745,924
720	LEDA Reimbursement	(89,850)	-	89,850	-	-
750	Health Self Insurance Fund	972,576	8,186,434	-	8,947,200	211,810
751	Dental Self Insurance Fund	840,002	460,746	-	434,000	866,748
	TOTAL	**$ 100,193,627**	**$ 127,701,362**	**$ (4,632,319)**	**$ 136,266,122**	**$ 86,996,548**

CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2023 TO 6/30/2024

	FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601	Multi - Purpose Event Centre Fund	$ 285,162	$ 543,798	$ 2,850,758	$ 3,544,861	$ 134,857
610	MPEC Debt Service Fund	669,842	-	1,781,561	1,919,944	531,459
	MPEC TOTAL	**$ 955,004**	**$ 543,798**	**$ 4,632,319**	**$ 5,464,805**	**$ 666,316**

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		14,269	
201-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*1,120*	
201 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*1,120*
201-0000-450-4051	Library Donation Expenditures	Increase expenditures based on cash available			2,734
201-0000-450-6105	Memorial Tree	Increase expenditures based on cash available			11,535
ACO Contributions Fund (202)					
202-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		2,750	
202-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*8,049*	
202 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*8,049*
202-0000-425-9001	Ending Fund Balance	Increase EFB based on cash available			2,750
Donations Fund ACO/Police (204)					
204-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		3,484	
204-0000-425-6070	Minor Furniture and Equipment	Increase EFB based on cash available			3,484
Recreation Activities Fund (206)					
206-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		131,767	
206-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*22,203*	
206 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*22,203*
206-0000-450-4020	Classes	Increase expenditures based on cash available			52,181
206-0000-450-9001	Ending Fund Balance	Increase EFB based on cash available			79,586
Keep Rio Rancho Beautiful (KRRB) Grant Fund (207)					
207-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(16,696)*	
207 Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(16,696)*
Workers Compensation Self Ins Fund (212)					
212-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(5,025)	
212-0000-410-9001	Ending Fund Balance	Decrease EFB based on cash available			(5,025)
Rio Metro Fund (213)					
213-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(12,057)	
213-0000-368-2000	Reimbursements	FY23 collections not received until FY24		16,783	
213-0000-410-9001	Ending Fund Balance	Increase EFB based on cash available			4,726
Senior Center Programs II Fund (Fund 216)					
216-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		23,132	
216-0000-450-4058	Senior Services Donations	Increase expenditures based on cash available			23,132
Library (Fund 220)					
220-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		35	
220-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(8,055)*	
220-0000-338-1100	County Library Bonds	Sandoval County FY2023 Library GO Bond	LB2404	995,000	
220 Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(8,055)*
220-0000-450-3106	Technological Initiatives	Sandoval County FY2023 Library GO Bond	LB2404		240,000
220-0000-450-3207	Contract Services	Sandoval County FY2023 Library GO Bond	LB2404		25,000
220-0000-450-5005	Memberships & Subscriptions	Sandoval County FY2023 Library GO Bond	LB2404		70,000
220-0000-450-6073	County Bond Books	Sandoval County FY2023 Library GO Bond	LB2404		660,000
220-0000-450-6073	County Bond Books	Increase expenditures based on cash available	N/A		35
Local Development Act (Fund 223)					
223-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(80,025)	
223-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*900,000*	
223- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*900,000*
223-0000-465-9001	Ending Fund Balance	Decrease EFB Based on cash available			(80,025)
Convention Visitors Bureau (Fund 225)					
225-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		109,137	
225-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*4,517*	
225- Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*4,517*
225-0000-465-9001	Ending Fund Balance	Increase EFB based on cash available			109,137
Rio Vision Cable Fund (Fund 226)					
226-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(14,010)	
226-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*569*	
226-0000-392-3000	Transfer from General Fund	Increase transfer to balance the fund		14,010	
226- Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*569*

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		9,997	
227-0000-415-3021	SAD Costs & Fees	Increase expenditures based on cash available			9,997
Law Enforcement Recruitment Fund (Fund 237)					
237-0000-334-1000	State Grants	LE Recruitment Grant	PS2347	262,500	
237-0000-424-1009	Non Exempt Full Time	LE Recruitment Grant	PS2347		165,217
237-0000-424-1019	Chief's Overtime	LE Recruitment Grant	PS2347		185
237-0000-424-1021	Overtime	LE Recruitment Grant	PS2347		7,212
237-0000-424-1022	Holiday Pay	LE Recruitment Grant	PS2347		7,471
237-0000-424-1038	Recruitment Incentives	LE Recruitment Grant	PS2347		324
237-0000-424-2002	PERA - Law Enforcement	LE Recruitment Grant	PS2347		50,331
237-0000-424-2005	FICA	LE Recruitment Grant	PS2347		2,638
237-0000-424-2015	Worker's Compensation	LE Recruitment Grant	PS2347		7,156
237-0000-424-2020	Health Insurance	LE Recruitment Grant	PS2347		16,938
237-0000-424-2025	Life Insurance	LE Recruitment Grant	PS2347		117
237-0000-424-2030	Dental Insurance	LE Recruitment Grant	PS2347		1,179
237-0000-424-2040	Retiree Healthcare	LE Recruitment Grant	PS2347		3,732
Strategic Planning & Initiatives Fund (Fund 238)					
238-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		766,498	
238-0000-410-4040	Ending Fund Balance	Increase EFB based on cash available			766,498
Local Government Correction Fund (240)					
240-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		6,506	
240-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*55,075*	
240- Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*55,075*
240-0000-412-3030	Prisoner Care	Increase expenditures based on cash available			6,506
Law Enforcement Fund (241)					
241-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		4,299	
241-0000-424-3106	Technological Initiative	Decrease to offset the increase in contracts for 5-body cameras new positions	N/A		(4,000)
241-0000-424-3207	Contract Services	Increase for 5 body cameras for new positions and other needs	N/A		8,299
Traffic Education and Enforcement Fund (243)					
243-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		23,200	
243-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*40,649*	
243 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*40,649*
243-0000-424-3106	Technological Initiative	Increase for TraffiCloud Subscription and PremierCare Warranty	N/A		3,000
243-0000-424-9001	Ending Fund Balance	Increase EFB based on cash available			20,200
PS Miscellaneous Revenues/Donations Fund (246)					
246-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		66,957	
246-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*298,526*	
246 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*298,526*
246-0000-424-7015	Vehicles and Heavy Equipment	Increase FY24 PD Vehicles based on available cash	PS2430		66,957
Fire Protection Fund (250)					
250-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		61,582	
250-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*307,817*	
250- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*307,817*
250-0000-422-5035	Repair & Maintenance Buildings	Reclass Station 5 roof from capital to building repair	FR2431		204,000
250-0000-422-7011	Building Improvements	Reclass Station 5 roof from capital to building repair	FR2431		(204,000)
250-0000-422-7011	Building Improvements	Increase for Fire Stations 2 and 3 renovations	FR2331		60,360
250-0000-422-9005	Reserved - Loan	Increase reserve for debt service based on NMFA statement balance.			1,222
EMS Grant Fund (251)					
251-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		5,612	
251-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*16,898*	
251- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*16,898*
251-0000-423-5011	Conference and Training	Increase expenditures based on cash available			5,612
State Grants Fund (252)					
252-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		297	
252-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(32,056)*	
252- Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(32,056)*
252-0000-421-8002	Transfer to General Fund	Increase transfer based on actual cash balance			297

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Fund/Line Item	Line Item Description	Change Description	Project Number	Increase (Decrease) Revenue	Increase (Decrease) Expenditure
E-911 Grant Fund (255)					
255-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*7,448*	
255 - Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*7,448*
DWI Program Fund (256)					
256-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		1,399	
256-0000-410-9001	Ending Fund Balance	Increase EFB based on cash available			1,399
American Rescue Plan Fund (257)					
257-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(3,056,523)	
257-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*11,729,127*	
257 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*11,729,127*
257-0000-465-4110	Home Rehab Services	Decrease expenditures based on cash available			(24,771)
257-0000-465-9001	Ending Fund Balance	Decrease EFB based on cash available			(3,031,752)
Federal Grants Fund (259)					
259-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(1,301)	
259-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(11,528)*	
259-0000-392-3000	Transfer from General Fund	Increase to balance the fund		1,301	
259 - Expenditures	*Encumbrances & Projects Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(11,528)*
Environmental GR Tax Fund (260)					
260-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		102,007	
260-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*297,518*	
260- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*297,518*
260-0000-511-9001	Ending Fund Balance	Increase EFB based on cash available			102,007
Higher Ed GRT Special Revenue Fund (263)					
263-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		163,662	
263-0000-410-9001	Ending Fund Balance	Increase EFB based on cash available			158,398
263-0000-410-9005	Reserved Fund Balance	Increase reserve for debt service			5,264
LG Abatement Opioid Fund (Fund 264)					
264-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		23,370	
264-0000-410-9001	Unreserved Fund Balance	Increase EFB based on cash available			23,370
Cannabis Fund (265)					
265-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		5,705	
265-0000-410-9001	Ending Fund Balance	Increase based on actual cash and projected revenue			5,705
Municipal Road Fund (270)					
270-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		98,866	
270-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*154,191*	
270 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*154,191*
270-0000-443-5038	Road Restoration	Emergency Repair for Gold Course and Cabezon Signal	PW2463		80,000
270-0000-443-9001	Ending Fund Balance	Increase EFB based on cash available			18,866
Regional Emergency Communication Center Fund (280)					
280-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		272,496	
280-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*55,798*	
280-0000-368-2012	Communications JPA (45%)	Increase for the pre-hire psychiatric evaluation	N/A	3,150	
280-0000-392-3000	Transfer from GF (55%)		N/A	3,850	
280 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*55,798*
280-0000-421-3201	Professional Services	Increase for pre-hire psychiatric evaluations	N/A		7,000
280-0000-421-9004	Reserve for Capital	Increase Reserve based on cash available			272,496
Permanent Fund (290)					
290-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		245,776	
290-0000-465-6512	Administration Fees	Increase based on projection	N/A		16,000
290-0000-465-9001	Ending Fund Balance	Increase EFB based on cash available	N/A		229,776

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Fund/Line Item	Line Item Description	Change Description	Project Number	Increase (Decrease) Revenue	Increase (Decrease) Expenditure
Infrastructure Fund (305)					
305-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		798,469	
305-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*13,831,532*	
305-0000-392-3000	Transfer from General Fund	Increase to supplement state appropriation for the Grande Blvd project	N/A	302,000	
305-0000-392-3000	Transfer from General Fund	Increase for widening of Northern Blvd	N/A	3,750,000	
305 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*13,831,532*
305-0000-442-7010	Road Construction	Increase for Grande Blvd	PW2403		302,000
305-0000-442-7010	Road Construction	Increase expenditures based on cash available Enchanted Hills-528 to PDV	PW2248		362,802
305-0000-442-9004	Reserved for Capital	Increase Reserve based on cash available and widening of Northern Blvd			4,185,667
Recreation Development Fund (310)					
310-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		3,560	
310-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*192,841*	
310 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*192,841*
310-0000-452-5035	Repair & Maintenance Bldgs.	Increase for Sabana Grande Rec Ctr Renovation	PR2332		51,500
310-0000-452-5035	Repair & Maintenance Bldgs.	Increase expenditures based on cash for Sabana Grande Rec Center	PR2332		3,560
310-0000-452-7610	Park Improvements	Increase for Sabana Grande Rec Ctr Renovation	PR2321		(51,500)
Computer/Software Replacement Fund (311)					
311-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		61,267	
311-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*3,202,419*	
311-0000-392-3000	Transfer from General Fund	Increase for computer set up for the new approved positions	N/A	42,100	
311-0000-392-3000	Transfer from General Fund	Increase for cameras cost at the Rainbow pool ($20K), and Fire Station #6 ($24K)	N/A	44,000	
311 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*3,202,419*
311-0000-410-3106	Technological Initiative	Increase for cameras cost at the Rainbow pool $5K and Fire Station #6 $7K	N/A		12,000
311-0000-410-7040	Computer Equipment/Software	Increase for cameras cost at the Rainbow Pool $15K and Fire Station #6 $17K	N/A		32,000
311-0000-410-6070	Minor Furniture & Equipment	Increase for computer set up for the new approved positions	N/A		42,100
311-0000-410-9001	Ending Fund Balance	Increase EFB based on cash available			61,267
Equipment Replacement Fund (312)					
312-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		19,336	
312-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*1,273,523*	
312-0000-369-2000	Insurance Recovery	Replace Unit PD2102 total loss	N/A	50,000	
312-0000-392-3000	Transfer from General Fund	Replace Unit PD2102 total loss	N/A	20,000	
312-0000-392-3000	Transfer from General Fund	Increase for vehicles related to the approved new positions	N/A	285,800	
312 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*1,273,523*
312-0000-416-7015	Vehicles and Heavy Equipment	Increase for vehicles related to the approved new positions	PW2482		285,800
312-0000-416-7015	Vehicles and Heavy Equipment	Replace Unit PD2102 total loss	PW2330		70,000
312-0000-416-7015	Vehicles and Heavy Equipment	Increase for additional sources due to cash	PW2482		19,336
City Facilities Improvement/Replacement Fund (313)					
313-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		94,975	
313-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*1,707,581*	
313 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*1,707,581*
313-0000-416-5035	Repair & Maintenance Buildings	Reclass Station 5 roof from capital to building repair	FR2431		146,000
313-0000-416-7011	Building Improvements	Reclass Station 5 roof from capital to building repair	FR2431		(146,000)
313-0000-416-7610	Park Projects	Increase expenditures based on cash available for Haynes Parking	PR2320		11,870
313-0000-416-9001	Ending Fund Balance	Increase EFB based on cash available in fund for future projects			83,105
State Appropriation Capital Fund (315)					
315-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		1	
315-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(268,757)*	
315 - Expenditures	*Encumbrances & Projects Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(268,757)*
315-0000-416-5035	Repair & Maintenance Bldgs.	Reallocated from Capital to use the appropriate account	PR2332		50,000
315-0000-416-7610	Park Projects	Move to Repair & Maintenance Bldgs.	PR2332		(50,000)
315-0000-416-9001	Ending Fund Balance	Increase EFB based on cash available			1
2016 GO Bond Construction Fund (330)					
330-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		49,686	
330-0000-441-7010	Road Construction	Increase expenditure based on cash available	N/A		49,686

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Fund/Line Item	Line Item Description	Change Description	Project Number	Increase (Decrease) Revenue	Increase (Decrease) Expenditure
2018 GO Bond Construction Fund (331)					
331-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		21,372	
331-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*125,862*	
331- Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*125,862*
331-0000-441-7010	Road Construction	Increase expenditures based on cash available	N/A		21,372
2020 GO Bond Construction Fund (332)					
332-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		928,093	
332-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*943,855*	
332 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*943,855*
332-0000-441-7010	Road Construction	Increase expenditures based on cash available	N/A		928,093
2022 GO Bond Construction Fund (333)					
333-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		1,269,275	
333-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*8,968,273*	
333 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*8,968,273*
333-0000-441-7010	Road Construction	Increase expenditures based on cash available	N/A		1,269,275
Impact Fees - Road Fund (351)					
351-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		39,349	
351-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*591,038*	
351 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*591,038*
351-0000-442-9001	Ending Fund Balance	Increase EFB based on cash available			39,349
Impact Fees - Bikeways/Trails Fund (352)					
352-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(713)	
352-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*130,549*	
352 - Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*130,549*
352-0000-442-9001	Ending Fund Balance	Decrease EFB based on cash available			(713)
Impact Fees - Parks Fund (353)					
353-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		47,374	
353-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*74,810*	
353 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*74,810*
353-0000-442-9001	Ending Fund Balance	Increase EFB based on cash available			47,374
Impact Fees - Public Safety Fund (354)					
354-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		35,202	
354-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*354,000*	
354 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*354,000*
354-0000-424-9001	Ending Fund Balance	Increase EFB based on actual cash balance			35,202
Impact Fees - Drainage Fund (355)					
355-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(80,259)	
355-0000-424-6106	Administrative Costs	Budget on wrong account	N/A		(11,100)
355-0000-442-6106	Administrative Costs	Budget on wrong account	N/A		11,100
355-0000-442-9001	Ending Fund Balance	Decrease EFB based on cash available			(80,259)
SAD 6 Debt Service Fund (Fund 363)					
363-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(96,241)	
363-0000-470-9001	Ending Fund Balance	Decrease EFB based on cash available			(96,241)
SAD 7A Debt Service Fund (Fund 364)					
364-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		194,059	
364-0000-470-9001	Ending Fund Balance	Increase EFB based on cash available			194,059
SAD 8 Debt Service Fund (Fund 365)					
365-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		26,817	
365-0000-470-9001	Ending Fund Balance	Increase EFB based on cash available			26,817

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HUD CDBG Fund (375)					
375-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(24,842)*	
375-0000-331.47-00	Federal Grants / HUD Grant Proceeds	Increase for FY24 Grant proceeds	FS2491	489,772	
375-0000-445.10-05	Exempt Full Time	Increase for FY24 Grant proceeds	FS2491		15,904
375-0000-445.10-09	Non Exempt Full Time	Increase for FY24 Grant proceeds	FS2491		55,661
375-0000-445.10-37	Longevity Pay	Increase for FY24 Grant proceeds	FS2491		400
375-0000-445.20-01	PERA - General	Increase for FY24 Grant proceeds	FS2491		13,982
375-0000-445.20-05	FICA	Increase for FY24 Grant proceeds	FS2491		993
375-0000-445.20-15	Workers' Compensation	Increase for FY24 Grant proceeds	FS2491		297
375-0000-445.20-20	Health Insurance	Increase for FY24 Grant proceeds	FS2491		8,221
375-0000-445.20-25	Life Insurance	Increase for FY24 Grant proceeds	FS2491		90
375-0000-445.20-30	Dental Insurance	Increase for FY24 Grant proceeds	FS2491		596
375-0000-445.20-40	Retiree Health Care	Increase for FY24 Grant proceeds	FS2491		1,431
375-0000-445.40-40	Program Activities	Increase for FY24 Grant proceeds	FS2491		379
375-0000-445.41-01	Grant Programs	Increase for FY24 Grant proceeds	FS2491		73,400
375-0000-445.41-17	Emergency Home Repairs	Increase for FY24 Grant proceeds	FS2491		318,418
375 Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(24,842)*
Crime Victims Assistance Fund (376)					
376-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(4)	
376-0000-305-0000	*Cash Reserved for Rollovers*	*Decrease for encumbrances & projects rollovers*		*(13,600)*	
376-0000-392-3000	Transfer from GF	Increase to balance the fund		4	
376 - Expenditures	*Encumbrances & Project Rollovers*	*Decrease for encumbrances & projects rollovers detail attached*			*(13,600)*
GO Bond 2016 Debt Service Fund (401)					
401-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		2,484,461	
401-0000-310-1000	Property Tax	Decrease to split fund by Bond	N/A	(6,869,648)	
401-0000-470-3040	Paying Agent Fee	Decrease to split fund by Bond	N/A		(5,338)
401-0000-470-3040	Paying Agent Fee	Increase based on prior year actual	N/A		100
401-0000-470-3045	Arbitrage Services	Decrease to split fund by Bond	N/A		(3,083)
401-0000-470-6525	Bond Principal	Decrease to split fund by Bond	N/A		(5,010,000)
401-0000-470-6530	Bond Interest	Decrease to split fund by Bond	N/A		(1,188,250)
401-0000-470-8001	Transfer to other Fund	Decrease Balance to split fund by Bond	N/A		6,418,759
401-0000-470-9001	Ending Fund Balance	Decrease EFB based in cash available and to split fund by Bond			(4,597,375)
GO Bond 2018 Debt Service Fund (402)					
402-0000-310-1000	Property Tax	Increase for 2018 Bond portion of Fund 401	N/A	1,242,206	
402-0000-392-3500	Transfer from Other Fund	Increase for 2018 Bond portion of Fund 401	N/A	1,160,674	
402-0000-470-3040	Paying Agent Fee	Increase for 2018 Bond portion of Fund 401	N/A		965
402-0000-470-3045	Arbitrage Services	Increase for 2018 Bond portion of Fund 401	N/A		557
402-0000-470-6525	Bond Principal	Increase for 2018 Bond portion of Fund 401	N/A		880,000
402-0000-470-6530	Bond Interest	Increase for 2018 Bond portion of Fund 401	N/A		240,800
402-0000-470-9001	Ending Fund Balance	Increase for 2018 Bond portion of Fund 401	N/A		1,280,558
GO Bond 2020 Debt Service Fund (403)					
403-0000-310-1000	Property Tax	Increase for 2020 Bond portion of Fund 401	N/A	1,572,319	
403-0000-392-3500	Transfer from Other Fund	Increase for 2020 Bond portion of Fund 401	N/A	1,469,120	
403-0000-470-3040	Paying Agent Fee	Increase for 2020 Bond portion of Fund 401	N/A		1,222
403-0000-470-3045	Arbitrage Services	Increase for 2020 Bond portion of Fund 401	N/A		706
403-0000-470-6525	Bond Principal	Increase for 2020 Bond portion of Fund 401	N/A		990,000
403-0000-470-6530	Bond Interest	Increase for 2020 Bond portion of Fund 401	N/A		428,650
403-0000-470-9001	Ending Fund Balance	Increase for 2020 Bond portion of Fund 401	N/A		1,620,861
GO Bond 2022 Debt Service Fund (404)					
404-0000-310-1000	Property Tax	Increase for 2022 Bond portion of Fund 401	N/A	4,055,123	
404-0000-392-3500	Transfer from Other Fund	Increase for 2022 Bond portion of Fund 401	N/A	3,788,965	
404-0000-470-3040	Paying Agent Fee	Increase for 2022 Bond portion of Fund 401	N/A		3,151
404-0000-470-3045	Arbitrage Services	Increase for 2022 Bond portion of Fund 401	N/A		1,820
404-0000-470-6525	Bond Principal	Increase for 2022 Bond portion of Fund 401	N/A		3,140,000
404-0000-470-6530	Bond Interest	Increase for 2022 Bond portion of Fund 401	N/A		518,800
404-0000-470-9001	Ending Fund Balance	Increase for 2022 Bond portion of Fund 401	N/A		4,180,317
Gross Receipts Tax Debt Fund (424)					
424-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		18,834	
424-0000-470-3040	Paying Agent Fee	Increase based on prior year actual	N/A		1,000
424-0000-470-9001	Ending Fund Balance	Increase EFB based on cash available			17,834

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NMFA Governmental Debt Service Fund (429)					
429-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		747,529	
429-0000-470-3040	Paying Agent Fee	Increase based on prior year actual	N/A		1,605
429-0000-470-9001	Ending Fund Balance	Increase EFB based on cash available			13,491
429-0000-470-9005	Reserve - Debt Service	Increase Reserve based on cash available			732,433
LEDA Reimbursements Fund (720)					
720-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(89,850)	
720-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*3,050,000*	
720-0000-392-3000	Transfer from General Fund	Increase transfer to balance the fund		89,850	
720- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*3,050,000*
Health Insurance Fund (750)					
750-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(1,416,060)	
750-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*4,350*	
750- Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*4,350*
750-0000-410-6553	Claims / Presbyterian Health	Increase based on FY23 actual expenditures	N/A		950,000
750-0000-410-6554	Claims / BCBS Health	Increase based on FY23 actual expenditures	N/A		50,000
750-0000-410-9006	Ending Fund Balance	Decrease EFB based on cash available			(2,416,060)
Dental Insurance Fund (751)					
751-0000-305-0000	Beginning Fund Balance	Decrease BFB based on actual cash balance		(15,045)	
751-0000-410-9007	Ending Fund Balance	Decrease EFB based on cash available			(15,045)

CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2023 TO 6/30/2024

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	$ 24,594,315	$ 52,515,319	(22,635,703)	$ 32,384,549	$ 22,089,382
512 Equipment Replacement Fund	75,072		2,293,685	2,368,757	-
532 Debt Service / NMFA Loan	750,535	-	2,688,101	3,271,860	166,776
533 Utility 2009 Ref. Debt Service	5,380,300		6,652,122	7,063,136	4,969,286
540 CIF Water Operation	686,244	-	5,240,000	5,873,182	53,062
542 Water Rights Fund	147,100	3,330,000	(2,038,205)	1,438,895	-
545 Water Impact Fees	1,554,284	975,000		1,829,100	700,184
550 CIF Wastewater	247,941	750,000	7,800,000	8,797,941	-
552 Effluent Fund	1,241			1,241	-
555 Wastewater - Impact Fees	678,333	440,000		813,050	305,283
UTILITY TOTAL	**$ 34,115,365**	**$ 58,010,319**	**$ -**	**$ 63,841,711**	**$ 28,283,973**

WATER AND WASTEWATER UTILITY FIVE YEAR FINANCIAL PLAN
FY 2024 BALANCED BUDGET

Line No.	Description	2023 Actual $	2023 Actual YoY % Change	2024 Budget $	2024 Budget YoY % Change	2025 $	2025 YoY % Change	2026 $	2026 YoY % Change	2027 $	2027 YoY % Change	2028 $	2028 YoY % Change
	SOURCES												
1	**Beginning Balance**	**29,220,388**	**9%**	**24,594,315**	**-16%**	**22,089,382**	**-10%**	**8,908,859**	**-60%**	**4,079,151**	**-54%**	**6,591,769**	**62%**
	Revenues												
2	Water	25,621,971	-1%	26,953,814	5%	27,355,278	1%	27,766,581	2%	28,246,691	2%	28,743,083	2%
3	Wastewater	23,967,309	2%	23,452,905	-2%	23,870,291	2%	24,293,937	2%	24,723,938	2%	25,160,389	2%
4	Total Rate Revenue	49,589,280	0%	50,406,719	2%	51,225,569	2%	52,060,518	2%	52,970,629	2%	53,903,472	2%
5	Miscellaneous Revenue	2,690,080	-11%	1,698,600	-37%	2,001,720	18%	2,001,720	0%	2,001,720	0%	2,001,720	0%
6	Interest and Investment Income	(1,035,356)	-1864%	410,000	-140%	410,000	0%	410,000	0%	410,000	0%	410,000	0%
7	Total Recurring Revenue	51,244,004	-2%	52,515,319	2%	53,637,289	2%	54,472,237	2%	55,382,348	2%	56,315,191	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**	**51,244,004**	**-2%**	**52,515,319**	**2%**	**53,637,289**	**2%**	**54,472,237**	**2%**	**55,382,348**	**2%**	**56,315,191**	**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**	**80,464,392**	**1%**	**77,109,634**	**-4%**	**75,726,670**	**-2%**	**63,381,096**	**-16%**	**59,461,499**	**-6%**	**62,906,960**	**6%**
	USES												
	Operating & Maintenance Expense												
14	Water	13,635,575	9%	16,977,725	25%	17,798,677	5%	18,658,213	5%	19,564,427	5%	20,516,119	5%
15	Wastewater	8,244,845	9%	10,265,700	25%	10,762,094	5%	11,281,818	5%	11,829,767	5%	12,405,214	5%
16	**Total Recurring Expense**	**21,880,420**	**9%**	**27,243,425**	**25%**	**28,560,771**	**5%**	**29,940,031**	**5%**	**31,394,194**	**5%**	**32,921,334**	**5%**
17	Non-recurring Expense	2,366,641	100%	1,751,270	-26%	0	N/A	0	N/A	0	N/A	0	N/A
18	**Total O&M Expense**	**24,247,061**	**14%**	**28,994,695**	**20%**	**28,560,771**	**-1%**	**29,940,031**	**5%**	**31,394,194**	**5%**	**32,921,334**	**5%**
	Non-Operating Expense												
19	Franchise Fee	976,116	3%	990,762	2%	1,007,139	2%	1,023,838	2%	1,042,040	2%	1,060,697	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	2,056,429	6%	2,399,092	17%	2,449,473	2%	2,500,912	2%	2,555,932	2%	2,612,162	2%
22	**Total Non-Operating Expense**	**3,032,545**	**5%**	**3,389,854**	**12%**	**3,456,612**	**2%**	**3,524,750**	**2%**	**3,597,972**	**2%**	**3,672,860**	**2%**
	Debt Service												
	Existing Senior												
23	Water	5,306,850	-37%	5,295,413	0%	5,099,288	-4%	3,964,388	-22%	3,961,688	0%	3,965,888	0%
24	Wastewater	1,768,950	-37%	1,765,138	0%	1,699,763	-4%	1,321,463	-22%	1,320,563	0%	1,321,963	0%
	Existing Subordinate												
25	Water	20,306	0%	20,305	0%	20,305	0%	20,305	0%	20,305	0%	20,305	0%
26	Wastewater	1,696,850	0%	1,213,350	-28%	1,216,350	0%	1,214,350	0%	1,216,350	0%	1,217,150	0%
	Proposed Debt Service												
27	Water	0	N/A	0	N/A	0	N/A	837,659	N/A	837,659	0%	837,659	0%
28	Wastewater	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	3,290,473	N/A
29	**Total Debt Service**	**8,792,956**	**-32%**	**8,294,205**	**-6%**	**8,035,705**	**-3%**	**7,358,164**	**-8%**	**7,356,564**	**0%**	**10,653,437**	**45%**
30	**Capital**	**327,190**	**29%**	**0**	**-100%**	**0**	**N/A**	**0**	**N/A**	**0**	**N/A**	**0**	**N/A**
	Transfers To / (From)												
31	Water Capital Fund	4,952,833	94%	5,240,000	6%	14,456,723	176%	10,462,000	-28%	7,296,000	-30%	10,207,000	40%
32	Vehicle Replacement Fund	220,000	65%	2,293,685	943%	0	-100%	0	N/A	0	N/A	0	N/A
33	Debt Service Fund (a)	(79,038)	-3228%	(992,187)	1155%	0	N/A	0	N/A	0	N/A	0	N/A
34	Wastewater Capital Fund	7,090,836	-25%	7,800,000	10%	12,308,000	58%	8,017,000	-35%	3,225,000	-60%	2,835,000	-12%
35	Effluent Fund	80,000	N/A	0	-100%	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**	**12,264,631**	**1%**	**14,341,498**	**17%**	**26,764,723**	**87%**	**18,479,000**	**-31%**	**10,521,000**	**-43%**	**13,042,000**	**24%**
38	**Total Uses**	**48,664,383**	**-2%**	**55,020,252**	**13%**	**66,817,812**	**21%**	**59,301,945**	**-11%**	**52,869,730**	**-11%**	**60,289,630**	**14%**
39	Annual Surplus (Deficiency)	31,800,009	6%	22,089,382	-31%	8,908,859	-60%	4,079,151	-54%	6,591,769	62%	2,617,330	-60%
40	**Ending Balance**	**28,343,648**	**7%**	**18,679,946**	**-34%**	**5,465,329**	**-71%**	**601,186**	**-89%**	**3,079,024**	**412%**	**(1,123,946)**	**-137%**
41	**Capital Reserve**	**3,456,361**	**1%**	**3,409,436**	**-1%**	**3,443,530**	**1%**	**3,477,965**	**1%**	**3,512,745**	**1%**	**3,741,276**	**7%**
42	**Target Ending Balance - Total Operations Expense (b)**	**6,490,000**		**7,740,000**		**7,650,000**		**8,000,000**		**8,370,000**		**8,760,000**	
	Revenue Bond Debt Service Coverage												
43	Senior (c)	352.5%		299.1%		332.8%		416.8%		405.7%		393.0%	
44	Senior & Subordinate (d)	283.6%		254.7%		281.6%		299.4%		291.3%		195.1%	

(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 of operating expense.

(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		(2,268,108)	
501-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*9,636,132*	
		TOTAL REVENUE		**(2,268,108)**	
Expenditure Adjustments					
501Expenditures	*Encumbrances & Projects Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			***9,636,132***
501-7019-505-3202	Audit Services	FY23 Audit Cost increase (29% of increase)			14,890
501-7035-550-5060	Natural Gas	Adjustment based on year to date trend analysis			8,663
501-7035-550-5065	Water-Sewer	Adjustment based on year to date trend analysis			5,500
501-7025-540-5502	Cell Phone Service	Adjustment based on year to date trend analysis			4,500
501-7035-550-5502	Cell Phone Service	Adjustment based on year to date trend analysis			4,500
501-7025-540-6012	Gasoline	Adjustment in number of gallons (correction)			(6,000)
501-7035-550-8061	Transfer to CIF Wastewater	Transfer for additional funds needed to purchase land for the project WWTP #5 Equipment Expansion (WW2172)			500,000
501-7060-505-6535	G & A Costs	Increase based on Balanced Budget - $45,455 less vacancy savings $648			44,807
501-7005-505-9001	Ending Fund Balance - Unreserved	Decrease based on cash available and estimate of fund balance			(2,844,968)
		TOTAL EXPENDITURES			**(2,268,108)**
Utilities Equipment Replacement (512)					
512-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		5,072	
512-0000-505-7015	Vehicles and Heavy Equipment	Increase for FY2023 vehicle acquisitions based on cash available			5,072
Debt Service/NMFA Loan Fund (532)					
532-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		166,776	
532-0000-505-9001	Ending Fund Balance - Unreserved	Increase EFB based on actual cash balance due to timing of DS Payment			166,776
Utility 2009 Ref Debt Service Fund (533)					
533-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		4,969,286	
533-0000-505-9001	Ending Fund Balance - Unreserved	Increase EFB based on actual cash balance due to timing of DS Payment			4,969,286
CIF Water Fund (540)					
540-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		633,182	
540-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*19,605,954*	
540 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*19,605,954*
540-7125-540-7037	Infrastructure Water/Wastewater	Increase expenditures based on cash available			633,182
Water Rights Acquisition Fund (542)					
542-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		147,100	
542-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*4,753,717*	
542 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*4,753,717*
542-0000-540-7045	Water Rights	Increase Water Rights Based on cash available	WA2465		147,100
Impact Fees - Water Fund (545)					
545-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		219,289	
545-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*6,123,625*	
545 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*6,123,625*
545-0000-442-9001	Ending Fund Balance	Increase EFB based on cash available			219,289
CIF Wastewater Fund (550)					
550-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		247,941	
550-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*11,796,898*	
550-0000-331-2000	Federal Grants	Increase to recognize MOU with Sandoval County for ARPA funds	WW2174	750,000	
550-0000-392-5100	Transfer from O & M	Additional funds needed to purchase land for the project WWTP #5 Equipment Expansion (WW2172)		500,000	
550 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*11,796,898*
550-7235-550-7009	Land Acquisition	Land price increase due to formal appraisal of the property by court condemnation process	WW2172		1,150,000
550-7235-550-7037	Infrastructure Water Wastewater	Move budget to Land Acquisition	WW2172		(650,000)
550-7235-550-7037	Infrastructure Water Wastewater	Increase expenditures based on cash available for WW TP2	WW2174		247,941
550-7235-550-7038	Repair & Maint Infrastructure WW GT	Increase to recognize MOU with Sandoval County for ARPA funds	WW2174		750,000
Effluent Fund (Fund 552)					
552-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		1,241	
552-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*83,741*	
552 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*83,741*
552-0000-442-7037	Infrastructure	Increase expenditures based on cash available for AWTF Filter Degassing System	WA2367		1,241

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		105,525	
555-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*1,767,139*	
555 Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*1,767,139*
555-0000-555-9001	Ending Fund Balance	Increase EFB based on cash available			105,525

Multi-Purpose Event Center
Summary
July 1, 2023 to June 30, 2024

	FY 2023 Actual	FY 2024 Adopted Budget	Percentage Change
Beginning Fund Balance	$ 394,091	$ 955,004	142.3%
Revenues			
Surcharge	1,125,415	503,798	-55.2%
Miscellaneous	123,354	40,000	-67.6%
Transfer from General Fund	2,923,791	4,632,319	58.4%
Total Revenues	$ 4,172,560	$ 5,176,117	24.1%
Total Sources	$ 4,566,651	$ 6,131,121	34.3%
Expenditures			
Material and Services	$ 1,369,509	$ 3,545,511	
Debt Service	1,922,887	1,919,294	
Total Expenditures	$ 3,292,396	$ 5,464,805	66.0%
Ending Fund Balance - Unreserved	$ 340,481	$ 666,316	
Total EFB	$ 340,481	$ 666,316	95.7%
Total	$ 3,632,877	$ 6,131,121	68.8%

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		85,162	
601-0000-305-0000	*Cash Reserved for Rollovers*	*Increase for encumbrances & projects rollovers*		*327,500*	
601-0000-366-1000	MPEC Revenue				-
601 - Expenditures	*Encumbrances & Project Rollovers*	*Increase for encumbrances & projects rollovers detail attached*			*327,500*
601-0000-410-6625	Intergovernmental	2% NM Tax collected FY23 not paid until FY24			75,305
601-0000-410-9001	Ending Fund Balance - Unreserved	Increase EFB based on cash available			9,857
Multi Purpose Event Center Debt Service Fund (610)					
610-0000-305-0000	Beginning Fund Balance	Increase BFB based on actual cash balance		531,609	
610-0000-505-3040	Paying Agent Fee	Increase based on prior year actual			150
610-0000-505-9001	Ending Fund Balance - Unreserved	Increase EFB based on actual cash balance			531,459

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
101-0000-331.15-00	78,058.00-	78,058.00-	25,893.21-	25,893.21-	.00	52,164.79-
FR2334	78,058.00-	78,058.00-	25,893.21-	25,893.21-	.00	52,164.79-
101-0000-331.20-00	.00	.00	.00	.00	.00	.00
PW2077	.00	.00	.00	.00	.00	.00
101-0000-331.25-00	559,196.00-	325,222.00-	442,457.20-	208,483.92-	.00	116,738.08-
PS2195	459,777.00-	225,803.00-	395,679.10-	161,705.82-	.00	64,097.18-
PS2348	99,419.00-	99,419.00-	46,778.10-	46,778.10-	.00	52,640.90-
101-0000-334.10-00	.00	.00	.00	.00	.00	.00
PS2347	.00	.00	.00	.00	.00	.00
101-0000-338.10-00	126,000.00-	126,000.00-	101,000.00-	101,000.00-	.00	25,000.00-
AD2394	75,000.00-	75,000.00-	50,000.00-	50,000.00-	.00	25,000.00-
PR2328	51,000.00-	51,000.00-	51,000.00-	51,000.00-	.00	.00
101-0000-341.25-00	1.00-	1.00-	.30-	.30-	.00	.70-
DS2492	1.00-	1.00-	.30-	.30-	.00	.70-
101-0000-341.30-00	.00	.00	.18	.18	.00	.18-
DS2492	.00	.00	.18	.18	.00	.18-
101-0000-347.20-01	.00	.00	.00	.00	.00	.00
PR2404	.00	.00	.00	.00	.00	.00
PR2410	.00	.00	.00	.00	.00	.00
PR2411	.00	.00	.00	.00	.00	.00
PR2414	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-0000-347.20-02	141,322.00-	141,322.00-	141,322.00-	141,322.00-	.00	.00
PR2306	36,387.00-	36,387.00-	36,387.00-	36,387.00-	.00	.00
PR2307	34,892.00-	34,892.00-	34,892.00-	34,892.00-	.00	.00
PR2308	34,075.00-	34,075.00-	34,075.00-	34,075.00-	.00	.00
PR2309	35,968.00-	35,968.00-	35,968.00-	35,968.00-	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2407	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-0000-347.20-05	.00	.00	.00	.00	.00	.00
PR2405	.00	.00	.00	.00	.00	.00
101-0000-347.20-06	.00	.00	.00	.00	.00	.00
PR2412	.00	.00	.00	.00	.00	.00
PR2413	.00	.00	.00	.00	.00	.00
101-0000-347.20-09	.00	.00	.00	.00	.00	.00
PR2403	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 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
101-0000-369.10-13	298,120.00-	192,066.00-	298,118.73-	192,065.63-	.00	.37-
AD2396	192,066.00-	192,066.00-	192,065.63-	192,065.63-	.00	.37-
FS1933	26,054.00-	.00	26,053.10-	.00	.00	.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	1,252,677.00	863,669.00	1,057,769.80	668,764.88	.00	194,904.12
207-0000-334.15-10	16,696.00-	16,696.00-	.00	.00	.00	16,696.00-
PR2326	16,696.00-	16,696.00-	.00	.00	.00	16,696.00-
FUND 207 TOTAL	16,696.00	16,696.00	.00	.00	.00	16,696.00
220-0000-331.20-00	4,950.00-	4,950.00-	.00	.00	.00	4,950.00-
LB2303	4,950.00-	4,950.00-	.00	.00	.00	4,950.00-
220-0000-334.10-00	173,258.00-	173,258.00-	20,862.12-	20,862.12-	.00	152,395.88-
LB2228	157,876.00-	157,876.00-	5,480.04-	5,480.04-	.00	152,395.96-
LB2306	15,382.00-	15,382.00-	15,382.08-	15,382.08-	.00	.08
220-0000-338.11-00	481,750.00-	453,281.00-	206,093.85-	177,625.73-	.00	275,655.27-
LB2160	481,750.00-	453,281.00-	206,093.85-	177,625.73-	.00	275,655.27-
LB2404	.00	.00	.00	.00	.00	.00
FUND 220 TOTAL	659,958.00	631,489.00	226,955.97	198,487.85	.00	433,001.15
225-0000-341.40-02	.00	.00	.00	.00	.00	.00
PR2401	.00	.00	.00	.00	.00	.00
FUND 225 TOTAL	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
237-0000-334.10-00	525,000.00-	525,000.00-	525,000.00-	525,000.00-	.00	.00
PS2347	525,000.00-	525,000.00-	525,000.00-	525,000.00-	.00	.00
FUND 237 TOTAL	525,000.00	525,000.00	525,000.00	525,000.00	.00	.00
238-0000-341.25-00	64,544.00-	64,544.00-	64,544.00-	64,544.00-	.00	.00
DS2492	64,544.00-	64,544.00-	64,544.00-	64,544.00-	.00	.00
238-0000-341.30-00	701,954.00-	701,954.00-	701,954.00-	701,954.00-	.00	.00
DS2492	701,954.00-	701,954.00-	701,954.00-	701,954.00-	.00	.00
FUND 238 TOTAL	766,498.00	766,498.00	766,498.00	766,498.00	.00	.00
252-0000-334.10-00	45,270.00-	45,270.00-	.00	.00	.00	45,270.00-
PS2335	45,270.00-	45,270.00-	.00	.00	.00	45,270.00-
FUND 252 TOTAL	45,270.00	45,270.00	.00	.00	.00	45,270.00
255-0000-334.10-00	882,086.00-	882,086.00-	874,638.77-	874,638.77-	.00	7,447.23-
PS2333	882,086.00-	882,086.00-	874,638.77-	874,638.77-	.00	7,447.23-
FUND 255 TOTAL	882,086.00	882,086.00	874,638.77	874,638.77	.00	7,447.23
259-0000-331.20-00	1,110,303.00-	1,078,226.00-	187,982.93-	155,906.78-	.00	922,319.22-
FR1924	32,077.00-	.00	32,076.15-	.00	.00	.00
FR2243	8,576.00-	8,576.00-	8,576.00-	8,576.00-	.00	.00
FR2244	510,682.00-	510,682.00-	97,876.03-	97,876.03-	.00	412,805.97-
FR2337	10,000.00-	10,000.00-	.00	.00	.00	10,000.00-
FR2342	296,111.00-	296,111.00-	.00	.00	.00	296,111.00-
PS2239	11,779.00-	11,779.00-	9,287.50-	9,287.50-	.00	2,491.50-
PS2337	19,841.00-	19,841.00-	9,862.15-	9,862.15-	.00	9,978.85-
PS2338	69,840.00-	69,840.00-	.00	.00	.00	69,840.00-
PS2339	19,841.00-	19,841.00-	6,819.17-	6,819.17-	.00	13,021.83-
PS2340	19,841.00-	19,841.00-	13,099.72-	13,099.72-	.00	6,741.28-
PS2342	84,690.00-	84,690.00-	.00	.00	.00	84,690.00-
PS2343	13,180.00-	13,180.00-	10,386.21-	10,386.21-	.00	2,793.79-
PS2345	13,845.00-	13,845.00-	.00	.00	.00	13,845.00-
FUND 259 TOTAL	1,110,303.00	1,078,226.00	187,982.93	155,906.78	.00	922,319.22

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
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-	1,962,310.00-	2,498,415.14-	1,487,086.07-	.00	475,223.93-
PW2077	1,796,748.00-	803,202.00-	1,579,837.54-	586,293.06-	.00	216,908.94-
PW2184	1,026,893.00-	1,009,108.00-	918,577.60-	900,793.01-	.00	108,314.99-
PW2258	150,000.00-	150,000.00-	.00	.00	.00	150,000.00-
305-0000-331.60-00	.00	.00	.00	.00	.00	.00
PW2184	.00	.00	.00	.00	.00	.00
305-0000-331.60-01	9,310,864.00-	8,299,652.00-	2,319,567.72-	1,308,359.79-	.00	6,991,292.21-
PW1965	300,000.00-	102,825.00-	293,095.85-	95,922.35-	.00	6,902.65-
PW2077	2,487,852.00-	2,487,852.00-	.00	.00	.00	2,487,852.00-
PW2141	2,255,616.00-	1,974,835.00-	901,365.00-	620,584.32-	.00	1,354,250.68-
PW2143	1,790,261.00-	1,738,267.00-	126,666.43-	74,672.87-	.00	1,663,594.13-
PW2147	1,000,000.00-	620,562.00-	591,620.54-	212,182.55-	.00	408,379.45-
PW2184	98,570.00-	13,167.00-	85,402.01-	.00	.00	13,167.00-
PW2258	278,630.00-	262,209.00-	64,022.08-	47,601.89-	.00	214,607.11-
PW2280	1,099,935.00-	1,099,935.00-	257,395.81-	257,395.81-	.00	842,539.19-
305-0000-331.60-02	581,882.00-	581,882.00-	.00	.00	.00	581,882.00-
PW2147	581,882.00-	581,882.00-	.00	.00	.00	581,882.00-
305-0000-334.10-00	8,825,000.00-	7,162,500.00-	4,885,732.85-	3,223,232.85-	.00	3,939,267.15-
PW2097	1,662,500.00-	.00	1,662,500.00-	.00	.00	.00
PW2191	3,325,000.00-	3,325,000.00-	3,138,232.85-	3,138,232.85-	.00	186,767.15-
PW2248	3,325,000.00-	3,325,000.00-	.00	.00	.00	3,325,000.00-
PW2372	75,000.00-	75,000.00-	75,000.00-	75,000.00-	.00	.00
PW2373	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00	.00
PW2386	427,500.00-	427,500.00-	.00	.00	.00	427,500.00-
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	21,775,583.00	18,006,344.00	9,787,910.83	6,018,678.71	.00	11,987,665.29
312-0000-369.20-00	31,555.00-	31,555.00-	31,554.67-	31,554.67-	.00	.33-
PS2273	31,555.00-	31,555.00-	31,554.67-	31,554.67-	.00	.33-

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FUND 312 TOTAL	31,555.00	31,555.00	31,554.67	31,554.67	.00	.33
313-0000-362.10-06	106,870.00-	106,870.00-	106,869.96-	106,869.96-	.00	.04-
PR2320	106,870.00-	106,870.00-	106,869.96-	106,869.96-	.00	.04-
FUND 313 TOTAL	106,870.00	106,870.00	106,869.96	106,869.96	.00	.04
315-0000-334.50-00	8,400,289.00-	4,766,187.00-	4,055,593.35-	421,492.47-	.00	4,344,694.53-
FR2250	640,000.00-	640,000.00-	90,000.00-	90,000.00-	.00	550,000.00-
FR2251	110,000.00-	110,000.00-	.00	.00	.00	110,000.00-
FR2335	297,000.00-	297,000.00-	30,374.14-	30,374.14-	.00	266,625.86-
PR1763	90,000.00-	.00	89,999.99-	.00	.00	.00
PR1885	3,365,999.00-	.00	3,365,998.41-	.00	.00	.00
PR1932	230,000.00-	51,897.00-	178,102.48-	.00	.00	51,897.00-
PR2218	298,699.00-	298,699.00-	12,094.94-	12,094.94-	.00	286,604.06-
PR2219	119,788.00-	119,788.00-	.00	.00	.00	119,788.00-
PR2221	134,000.00-	134,000.00-	.00	.00	.00	134,000.00-
PR2229	16,627.00-	16,627.00-	13,890.52-	13,890.52-	.00	2,736.48-
PR2318	486,350.00-	486,350.00-	.00	.00	.00	486,350.00-
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-	.00	.00	.00	182,000.00-
PR2332	50,000.00-	50,000.00-	.00	.00	.00	50,000.00-
PS2330	500,000.00-	500,000.00-	104,073.40-	104,073.40-	.00	395,926.60-
PS2331	81,000.00-	81,000.00-	.00	.00	.00	81,000.00-
PS2336	239,580.00-	239,580.00-	.00	.00	.00	239,580.00-
PS2344	90,000.00-	90,000.00-	90,000.00-	90,000.00-	.00	.00
PW2244	600,000.00-	600,000.00-	81,059.47-	81,059.47-	.00	518,940.53-
PW2383	300,000.00-	300,000.00-	.00	.00	.00	300,000.00-
FUND 315 TOTAL	8,400,289.00	4,766,187.00	4,055,593.35	421,492.47	.00	4,344,694.53
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
354-0000-363.44-00	1,023.00-	1,023.00-	1,023.20-	1,023.20-	.00	.20
DS2492	1,023.00-	1,023.00-	1,023.20-	1,023.20-	.00	.20
FUND 354 TOTAL	1,023.00	1,023.00	1,023.20	1,023.20	.00	.20-

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
375-0000-331.47-00	3,573,012.00-	2,038,333.00-	2,846,999.36-	1,312,326.80-	.00	726,006.20-
FS1976	559,863.00-	58,005.00-	536,162.14-	34,305.98-	.00	23,699.02-
FS2033	756,169.00-	575,316.00-	331,888.29-	151,036.23-	.00	424,279.77-
FS2071	594,894.00-	105,537.00-	591,072.43-	101,717.41-	.00	3,819.59-
FS2187	589,587.00-	436,561.00-	540,457.04-	387,432.59-	.00	49,128.41-
FS2278	551,198.00-	341,613.00-	504,281.87-	294,697.00-	.00	46,916.00-
FS2390	521,301.00-	521,301.00-	343,137.59-	343,137.59-	.00	178,163.41-
FS2491	.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	3,617,196.00	2,038,333.00	2,891,182.41	1,312,326.80	.00	726,006.20
376-0000-331.48-01	85,968.00-	85,968.00-	41,173.31-	41,173.31-	.00	44,794.69-
PS2341	85,968.00-	85,968.00-	41,173.31-	41,173.31-	.00	44,794.69-
FUND 376 TOTAL	85,968.00	85,968.00	41,173.31	41,173.31	.00	44,794.69
540-0000-331.12-00	4,465,000.00-	3,527,140.00-	2,216,556.44-	1,278,696.68-	.00	2,248,443.32-
WA2164	1,170,000.00-	1,170,000.00-	.00	.00	.00	1,170,000.00-
WA2293	2,325,000.00-	1,387,140.00-	2,216,556.44-	1,278,696.68-	.00	108,443.32-
WA2368	970,000.00-	970,000.00-	.00	.00	.00	970,000.00-
540-0000-334.50-00	286,767.00-	186,767.00-	286,767.15-	186,767.15-	.00	.15
WA1492	100,000.00-	.00	100,000.00-	.00	.00	.00
WA2021	186,767.00-	186,767.00-	186,767.15-	186,767.15-	.00	.15
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	20,001,767.00	18,863,907.00	2,603,323.59	1,465,463.83	.00	17,398,443.17
542-0000-393.20-00	10,425,000.00-	.00	10,425,000.00-	.00	.00	.00
WA2034	10,425,000.00-	.00	10,425,000.00-	.00	.00	.00
542-0000-393.60-00	1,793,998.00-	.00	1,793,997.90-	.00	.00	.00
WA2034	1,793,998.00-	.00	1,793,997.90-	.00	.00	.00
FUND 542 TOTAL	12,218,998.00	.00	12,218,997.90	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
550-0000-331.20-00	.00	.00	.00	.00	.00	.00
WW2174	.00	.00	.00	.00	.00	.00
FUND 550 TOTAL	.00	.00	.00	.00	.00	.00
720-0000-334.10-00	5,250,000.00-	250,000.00-	5,250,000.00-	250,000.00-	.00	.00
AD2143	5,000,000.00-	.00	5,000,000.00-	.00	.00	.00
AD2394	250,000.00-	250,000.00-	250,000.00-	250,000.00-	.00	.00
FUND 720 TOTAL	5,250,000.00	250,000.00	5,250,000.00	250,000.00	.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	75,000.00	50,000.00	50,000.00	25,000.00	.00
AD2394	75,000.00	75,000.00	50,000.00	50,000.00	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
101-0515-410.80-06	.00	.00	.00	.00	.00	.00
PW2011	.00	.00	.00	.00	.00	.00
101-0515-410.80-20	.00	.00	.00	.00	.00	.00
FS2009	.00	.00	.00	.00	.00	.00
101-1505-411.10-13	.00	.00	.00	.00	.00	.00
CC2491	.00	.00	.00	.00	.00	.00
101-1505-411.30-05	.00	.00	.00	.00	.00	.00
CC2491	.00	.00	.00	.00	.00	.00
101-2610-410.10-13	.00	.00	.00	.00	.00	.00
FR2334	.00	.00	.00	.00	.00	.00
101-2610-410.10-33	.00	.00	.00	.00	.00	.00
FR2334	.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

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
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
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
101-3003-415.32-07	60,000.00	60,000.00	22,735.00	22,735.00	2,040.00	35,225.00
FS1933	24,875.00	24,875.00	22,735.00	22,735.00	2,040.00	100.00
FS2398	35,125.00	35,125.00	.00	.00	.00	35,125.00
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
101-3505-450.32-07	35,000.00	19,464.00	15,535.25	.00	1,959.18	17,504.82
PR2150	35,000.00	19,464.00	15,535.25	.00	1,959.18	17,504.82
101-3505-450.50-01	.00	.00	.00	.00	.00	.00
PR2404	.00	.00	.00	.00	.00	.00
PR2410	.00	.00	.00	.00	.00	.00
PR2411	.00	.00	.00	.00	.00	.00
PR2414	.00	.00	.00	.00	.00	.00
PR2417	.00	.00	.00	.00	.00	.00
101-3515-450.32-07	862.00	862.00	565.01	565.01	295.80	1.19

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PR2306	.00	.00	.00	.00	.00	.00
PR2307	.00	.00	.00	.00	.00	.00
PR2308	296.00	296.00	295.80	295.80	.00	.20
PR2309	566.00	566.00	269.21	269.21	295.80	.99
PR2404	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2410	.00	.00	.00	.00	.00	.00
PR2411	.00	.00	.00	.00	.00	.00
PR2412	.00	.00	.00	.00	.00	.00
PR2413	.00	.00	.00	.00	.00	.00
PR2414	.00	.00	.00	.00	.00	.00
PR2417	.00	.00	.00	.00	.00	.00
101-3515-450.40-40	22,590.00	22,590.00	22,588.06	22,588.06	.00	1.94
PR2306	8,239.00	8,239.00	8,238.47	8,238.47	.00	.53
PR2307	8,308.00	8,308.00	8,307.53	8,307.53	.00	.47
PR2308	3,427.00	3,427.00	3,426.28	3,426.28	.00	.72
PR2309	2,616.00	2,616.00	2,615.78	2,615.78	.00	.22
PR2403	.00	.00	.00	.00	.00	.00
PR2405	.00	.00	.00	.00	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2407	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2413	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-3515-450.50-05	.00	.00	.00	.00	.00	.00
PR2306	.00	.00	.00	.00	.00	.00
PR2307	.00	.00	.00	.00	.00	.00
PR2308	.00	.00	.00	.00	.00	.00
PR2309	.00	.00	.00	.00	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2407	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-3515-450.50-30	2,132.00	2,132.00	2,130.75	2,130.75	.00	1.25
PR2307	.00	.00	.00	.00	.00	.00
PR2308	1,109.00	1,109.00	1,108.09	1,108.09	.00	.91
PR2309	1,023.00	1,023.00	1,022.66	1,022.66	.00	.34
PR2404	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2410	.00	.00	.00	.00	.00	.00
PR2411	.00	.00	.00	.00	.00	.00
PR2413	.00	.00	.00	.00	.00	.00
PR2414	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PR2417	.00	.00	.00	.00	.00	.00
101-3515-450.60-53	7,166.00	7,166.00	6,331.14	6,331.14	832.80	2.06
PR2306	3,487.00	3,487.00	3,321.07	3,321.07	165.60	.33
PR2307	870.00	870.00	664.27	664.27	205.20	.53
PR2308	682.00	682.00	453.39	453.39	228.00	.61
PR2309	2,127.00	2,127.00	1,892.41	1,892.41	234.00	.59
PR2403	.00	.00	.00	.00	.00	.00
PR2404	.00	.00	.00	.00	.00	.00
PR2405	.00	.00	.00	.00	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2407	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2410	.00	.00	.00	.00	.00	.00
PR2411	.00	.00	.00	.00	.00	.00
PR2414	.00	.00	.00	.00	.00	.00
PR2417	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-3515-450.60-54	376.00	376.00	375.64	375.64	.00	.36
PR2306	376.00	376.00	375.64	375.64	.00	.36
PR2403	.00	.00	.00	.00	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-3515-450.60-59	1,438.00	1,438.00	1,436.43	1,436.43	.00	1.57
PR2306	897.00	897.00	896.70	896.70	.00	.30
PR2307	356.00	356.00	355.32	355.32	.00	.68
PR2308	185.00	185.00	184.41	184.41	.00	.59
PR2309	.00	.00	.00	.00	.00	.00
PR2403	.00	.00	.00	.00	.00	.00
PR2406	.00	.00	.00	.00	.00	.00
PR2407	.00	.00	.00	.00	.00	.00
PR2408	.00	.00	.00	.00	.00	.00
PR2409	.00	.00	.00	.00	.00	.00
PR2412	.00	.00	.00	.00	.00	.00
PR2413	.00	.00	.00	.00	.00	.00
PR2418	.00	.00	.00	.00	.00	.00
101-3526-452.50-39	151,000.00	151,000.00	2,693.75	2,693.75	.00	148,306.25
PR2328	151,000.00	151,000.00	2,693.75	2,693.75	.00	148,306.25
101-3526-452.70-10	391.00	.00	390.37	.00	.00	.00
PR1763	391.00	.00	390.37	.00	.00	.00
101-4505-450.40-40	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
101-5005-434.32-01	133,146.00	133,146.00	.00	.00	.00	133,146.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
DS2399	133,146.00	133,146.00	.00	.00	.00	133,146.00
101-5035-434.32-01	160,999.00	160,999.00	.00	.00	.00	160,999.00
DS2398	160,999.00	160,999.00	.00	.00	.00	160,999.00
101-5505-441.32-07	694,816.00	483,388.00	566,655.55	355,230.47	128,148.70	8.83
LB2265	8,021.00	2,947.00	7,720.17	2,647.04	299.09	.87
LB2266	983.00	958.00	870.52	845.52	112.46	.02
PR2264	22,735.00	9,974.00	21,859.47	9,099.16	873.89	.95
PR2275	847.00	847.00	.00	.00	846.07	.93
PW2240	227,537.00	193,158.00	210,830.21	176,452.18	16,704.87	.95
PW2282	228,971.00	70,404.00	173,691.49	15,124.78	55,279.18	.04
PW2283	3,487.00	3,487.00	3,394.85	3,394.85	91.31	.84
PW2284	.00	.00	.00	.00	.00	.00
PW2285	2,485.00	2,485.00	1,335.81	1,335.81	1,148.55	.64
PW2286	558.00	558.00	557.18	557.18	.00	.82
PW2287	.00	.00	.00	.00	.00	.00
PW2288	8,740.00	8,118.00	621.90	.00	8,117.41	.59
PW2289	18,590.00	18,590.00	789.82	789.82	17,799.68	.50
PW2301	1,012.00	1,012.00	1,011.09	1,011.09	.00	.91
PW2378	170,850.00	170,850.00	143,973.04	143,973.04	26,876.19	.77
101-5505-441.50-35	632,294.00	551,869.00	381,374.24	300,954.04	250,909.28	5.68
LB2265	4,381.00	2,943.00	4,379.98	2,942.35	.00	.65
LB2266	15,119.00	1,195.00	15,117.66	1,194.14	.00	.86
PR2264	17,404.00	7,846.00	17,402.79	7,845.09	.00	.91
PR2275	71,914.00	71,558.00	35,808.85	35,453.48	36,104.25	.27
PW2240	284,496.00	277,811.00	115,944.07	109,259.94	168,550.67	.39
PW2282	26,744.00	3,639.00	26,743.55	3,638.85	.00	.15
PW2283	.00	.00	.00	.00	.00	.00
PW2284	.00	.00	.00	.00	.00	.00
PW2285	7,833.00	7,833.00	7,488.05	7,488.05	344.20	.75
PW2286	.00	.00	.00	.00	.00	.00
PW2287	20,406.00	19,585.00	19,818.65	18,998.36	586.17	.47
PW2288	66,559.00	53,656.00	40,683.33	27,780.66	25,874.82	.52
PW2289	12,529.00	894.00	12,437.25	803.06	90.89	.05
PW2378	104,909.00	104,909.00	85,550.06	85,550.06	19,358.28	.66
101-5505-441.60-53	660.00	55.00	660.00	55.00	.00	.00
PR2264	660.00	55.00	660.00	55.00	.00	.00
101-5515-441.32-01	.00	.00	.00	.00	.00	.00
PW2355	.00	.00	.00	.00	.00	.00
101-5515-441.32-07	1,771,373.00	1,771,373.00	651,967.33	651,967.33	1,119,404.32	1.35
PW2351	238,397.00	238,397.00	206,511.04	206,511.04	31,885.13	.83
PW2358	122,553.00	122,553.00	122,539.74	122,539.74	13.16	.10
PW2359	.00	.00	.00	.00	.00	.00
PW2382	1,410,423.00	1,410,423.00	322,916.55	322,916.55	1,087,506.03	.42
PW2405	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PW2451	.00	.00	.00	.00	.00	.00
101-5515-441.60-53	283,112.00	283,112.00	255,217.91	255,217.91	384.68	27,509.41
PW2353	283,112.00	283,112.00	255,217.91	255,217.91	384.68	27,509.41
PW2452	.00	.00	.00	.00	.00	.00
PW2453	.00	.00	.00	.00	.00	.00
101-5520-441.32-01	22,993.00	22,993.00	7,042.76	7,042.76	15,950.24	.00
PW2356	22,993.00	22,993.00	7,042.76	7,042.76	15,950.24	.00
PW2454	.00	.00	.00	.00	.00	.00
PW2456	.00	.00	.00	.00	.00	.00
101-5520-441.50-38	7,500.00	7,500.00	.00	.00	7,500.00	.00
PW2362	7,500.00	7,500.00	.00	.00	7,500.00	.00
PW2460	.00	.00	.00	.00	.00	.00
PW2461	.00	.00	.00	.00	.00	.00
PW2462	.00	.00	.00	.00	.00	.00
PW2463	.00	.00	.00	.00	.00	.00
101-5520-441.60-53	.00	.00	.00	.00	.00	.00
PW2464	.00	.00	.00	.00	.00	.00
PW2466	.00	.00	.00	.00	.00	.00
101-5520-441.60-70	.00	.00	.00	.00	.00	.00
PW2470	.00	.00	.00	.00	.00	.00
101-6005-421.10-09	28,946.00	28,946.00	9,659.63	9,659.63	.00	19,286.37
PS2341	28,946.00	28,946.00	9,659.63	9,659.63	.00	19,286.37
101-6005-421.10-21	200.00	200.00	73.48	73.48	.00	126.52
PS2341	200.00	200.00	73.48	73.48	.00	126.52
101-6005-421.20-01	4,395.00	4,395.00	1,802.78	1,802.78	.00	2,592.22
PS2341	4,395.00	4,395.00	1,802.78	1,802.78	.00	2,592.22
101-6005-421.20-05	384.00	384.00	136.17	136.17	.00	247.83
PS2341	384.00	384.00	136.17	136.17	.00	247.83
101-6005-421.20-15	79.00	79.00	41.63	41.63	.00	37.37
PS2341	79.00	79.00	41.63	41.63	.00	37.37
101-6005-421.20-20	8,967.00	8,967.00	1,484.35	1,484.35	.00	7,482.65
PS2341	8,967.00	8,967.00	1,484.35	1,484.35	.00	7,482.65
101-6005-421.20-25	43.00	43.00	11.99	11.99	.00	31.01
PS2341	43.00	43.00	11.99	11.99	.00	31.01
101-6005-421.20-30	635.00	635.00	100.97	100.97	.00	534.03
PS2341	635.00	635.00	100.97	100.97	.00	534.03

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
101-6005-421.20-40	471.00	471.00	193.11	193.11	.00	277.89
PS2341	471.00	471.00	193.11	193.11	.00	277.89
101-6005-421.40-40	2,734.00	2,734.00	74.30	74.30	306.00	2,353.70
PS2341	2,734.00	2,734.00	74.30	74.30	306.00	2,353.70
101-6020-425.10-09	.00	.00	.00	.00	.00	.00
PS2195	.00	.00	.00	.00	.00	.00
101-6025-424.10-09	369,210.00	211,313.00	311,156.88	153,260.55	.00	58,052.45
PS2195	301,816.00	143,919.00	268,270.39	110,374.06	.00	33,544.94
PS2335	.00	.00	.00	.00	.00	.00
PS2347	.00	.00	.00	.00	.00	.00
PS2348	67,394.00	67,394.00	42,886.49	42,886.49	.00	24,507.51
101-6025-424.10-19	.00	.00	.00	.00	.00	.00
PS2195	.00	.00	.00	.00	.00	.00
PS2347	.00	.00	.00	.00	.00	.00
101-6025-424.10-21	840.00	840.00	839.35	839.35	.00	.65
PS2195	840.00	840.00	839.35	839.35	.00	.65
PS2342	.00	.00	.00	.00	.00	.00
PS2347	.00	.00	.00	.00	.00	.00
101-6025-424.10-22	15,087.00	5,026.00	13,381.18	3,321.09	.00	1,704.91
PS2195	11,493.00	1,432.00	11,273.77	1,213.68	.00	218.32
PS2347	.00	.00	.00	.00	.00	.00
PS2348	3,594.00	3,594.00	2,107.41	2,107.41	.00	1,486.59
101-6025-424.10-30	2,000.00	.00	.00	.00	.00	.00
PS2195	2,000.00	.00	.00	.00	.00	.00
PS2348	.00	.00	.00	.00	.00	.00
101-6025-424.20-02	128,765.00	75,550.00	92,896.19	39,680.91	.00	35,869.09
PS2195	100,256.00	47,041.00	89,847.68	36,632.40	.00	10,408.60
PS2347	.00	.00	.00	.00	.00	.00
PS2348	28,509.00	28,509.00	3,048.51	3,048.51	.00	25,460.49
101-6025-424.20-05	6,626.00	3,751.00	5,624.92	2,750.75	.00	1,000.25
PS2195	5,596.00	2,721.00	4,943.79	2,069.62	.00	651.38
PS2347	.00	.00	.00	.00	.00	.00
PS2348	1,030.00	1,030.00	681.13	681.13	.00	348.87
101-6025-424.20-15	15,814.00	9,674.00	13,268.01	7,127.83	.00	2,546.17
PS2195	12,904.00	6,764.00	11,411.51	5,271.33	.00	1,492.67
PS2347	.00	.00	.00	.00	.00	.00
PS2348	2,910.00	2,910.00	1,856.50	1,856.50	.00	1,053.50
101-6025-424.20-20	20,562.00	11,958.00	18,941.43	10,338.23	.00	1,619.77
PS2195	15,365.00	6,761.00	13,744.14	5,140.94	.00	1,620.06

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PS2347	.00	.00	.00	.00	.00	.00
PS2348	5,197.00	5,197.00	5,197.29	5,197.29	.00	.29-
101-6025-424.20-25	495.00	290.00	381.13	176.26	.00	113.74
PS2195	460.00	255.00	346.37	141.50	.00	113.50
PS2347	.00	.00	.00	.00	.00	.00
PS2348	35.00	35.00	34.76	34.76	.00	.24
101-6025-424.20-30	1,661.00	964.00	1,436.04	740.40	.00	223.60
PS2195	1,300.00	603.00	1,075.08	379.44	.00	223.56
PS2347	.00	.00	.00	.00	.00	.00
PS2348	361.00	361.00	360.96	360.96	.00	.04
101-6025-424.20-40	7,747.00	3,653.00	6,840.21	2,746.69	.00	906.31
PS2195	7,747.00	3,653.00	6,840.21	2,746.69	.00	906.31
PS2347	.00	.00	.00	.00	.00	.00
PS2348	.00	.00	.00	.00	.00	.00
101-6025-424.60-20	65,779.00	58,192.00	25,106.16	17,519.66	.00	40,672.34
PS2239	11,779.00	4,192.00	11,261.10	3,674.60	.00	517.40
PS2345	54,000.00	54,000.00	13,845.06	13,845.06	.00	40,154.94
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	50,000.00	50,000.00	25,237.20	25,237.20	.00	24,762.80
PS2344	50,000.00	50,000.00	25,237.20	25,237.20	.00	24,762.80
101-6530-423.60-53	4,575.00	4,575.00	.00	.00	.00	4,575.00
FR2343	4,575.00	4,575.00	.00	.00	.00	4,575.00
101-6530-423.70-25	390,181.00	390,181.00	140,002.70	140,002.70	143,522.68	106,655.62
FR2251	219,134.00	219,134.00	140,002.70	140,002.70	61,666.68	17,464.62
FR2272	89,191.00	89,191.00	.00	.00	.00	89,191.00
FR2343	81,856.00	81,856.00	.00	.00	81,856.00	.00
101-6545-421.10-05	33,619.00	33,619.00	15,135.20	15,135.20	.00	18,483.80
FR2334	33,619.00	33,619.00	15,135.20	15,135.20	.00	18,483.80
101-6545-421.10-09	23,452.00	23,452.00	14,955.55	14,955.55	.00	8,496.45
FR2334	23,452.00	23,452.00	14,955.55	14,955.55	.00	8,496.45
101-6545-421.10-21	.00	.00	.00	.00	.00	.00
FR2334	.00	.00	.00	.00	.00	.00
101-6545-421.10-37	173.00	173.00	153.84	153.84	.00	19.16
FR2334	173.00	173.00	153.84	153.84	.00	19.16
101-6545-421.20-01	10,844.00	10,844.00	5,643.82	5,643.82	.00	5,200.18

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FR2334	10,844.00	10,844.00	5,643.82	5,643.82	.00	5,200.18
101-6545-421.20-05	826.00	826.00	411.35	411.35	.00	414.65
FR2334	826.00	826.00	411.35	411.35	.00	414.65
101-6545-421.20-15	1.00	1.00	1.15	1.15	.00	.15-
FR2334	1.00	1.00	1.15	1.15	.00	.15-
101-6545-421.20-20	7,580.00	7,580.00	4,195.84	4,195.84	.00	3,384.16
FR2334	7,580.00	7,580.00	4,195.84	4,195.84	.00	3,384.16
101-6545-421.20-25	41.00	41.00	38.57	38.57	.00	2.43
FR2334	41.00	41.00	38.57	38.57	.00	2.43
101-6545-421.20-30	538.00	538.00	295.48	295.48	.00	242.52
FR2334	538.00	538.00	295.48	295.48	.00	242.52
101-6545-421.20-40	1,162.00	1,162.00	604.79	604.79	.00	557.21
FR2334	1,162.00	1,162.00	604.79	604.79	.00	557.21
101-6545-421.60-50	.00	.00	.00	.00	.00	.00
FR2244	.00	.00	.00	.00	.00	.00
101-6545-421.60-70	.00	.00	.00	.00	.00	.00
FR2244	.00	.00	.00	.00	.00	.00
FUND 101 TOTAL	5,756,180.00	4,938,975.00	2,953,264.67	2,138,078.91	1,696,253.68	1,104,642.41
206-0000-450.50-39	36,382.00	36,382.00	23,125.94	23,125.94	11,873.49	1,382.57
PR1763	36,382.00	36,382.00	23,125.94	23,125.94	11,873.49	1,382.57
206-0000-450.76-10	65,315.00	4,994.00	64,986.73	4,666.01	.00	327.99
PR2220	65,315.00	4,994.00	64,986.73	4,666.01	.00	327.99
FUND 206 TOTAL	101,697.00	41,376.00	88,112.67	27,791.95	11,873.49	1,710.56
207-0000-434.10-13	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.20-05	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.20-15	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.32-07	753.00	753.00	752.94	752.94	.00	.06

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PR2326	753.00	753.00	752.94	752.94	.00	.06
207-0000-434.50-01	1,644.00	1,644.00	1,643.56	1,643.56	.00	.44
PR2326	1,644.00	1,644.00	1,643.56	1,643.56	.00	.44
207-0000-434.50-05	345.00	345.00	345.00	345.00	.00	.00
PR2326	345.00	345.00	345.00	345.00	.00	.00
207-0000-434.50-06	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.50-07	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.50-11	.00	.00	.00	.00	.00	.00
PR2326	.00	.00	.00	.00	.00	.00
207-0000-434.60-53	13,954.00	13,954.00	13,954.37	13,954.37	.00	.37-
PR2326	13,954.00	13,954.00	13,954.37	13,954.37	.00	.37-
FUND 207 TOTAL	16,696.00	16,696.00	16,695.87	16,695.87	.00	.13
220-0000-450.31-06	232,113.00	162,835.00	89,077.42	19,799.71	251.70	142,783.59
LB2160	193,301.00	124,023.00	87,083.21	17,805.50	251.70	105,965.80
LB2228	38,812.00	38,812.00	1,994.21	1,994.21	.00	36,817.79
LB2404	.00	.00	.00	.00	.00	.00
220-0000-450.32-07	23,500.00	23,500.00	1,872.97	1,872.97	441.58	21,185.45
LB2160	.00	.00	.00	.00	.00	.00
LB2228	23,500.00	23,500.00	1,872.97	1,872.97	441.58	21,185.45
LB2404	.00	.00	.00	.00	.00	.00
220-0000-450.40-40	4,950.00	4,950.00	4,950.00	4,950.00	.00	.00
LB2303	4,950.00	4,950.00	4,950.00	4,950.00	.00	.00
220-0000-450.50-05	92,227.00	75,137.00	59,749.33	42,659.78	645.38	31,831.84
LB2160	62,227.00	45,137.00	59,749.33	42,659.78	645.38	1,831.84
LB2228	30,000.00	30,000.00	.00	.00	.00	30,000.00
LB2404	.00	.00	.00	.00	.00	.00
220-0000-450.50-06	3,649.00	3,649.00	.00	.00	.00	3,649.00
LB2306	3,649.00	3,649.00	.00	.00	.00	3,649.00
220-0000-450.50-07	1,828.00	1,828.00	1,827.62	1,827.62	.00	.38
LB2306	1,828.00	1,828.00	1,827.62	1,827.62	.00	.38
220-0000-450.50-11	3,659.00	3,659.00	3,659.00	3,659.00	.00	.00
LB2306	3,659.00	3,659.00	3,659.00	3,659.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
220-0000-450.60-53	9,500.00	9,500.00	1,969.86	1,969.86	.00	7,530.14
LB2228	9,500.00	9,500.00	1,969.86	1,969.86	.00	7,530.14
220-0000-450.60-70	9,801.00	9,801.00	9,801.83	9,801.83	.00	.83-
LB2160	3,555.00	3,555.00	3,554.97	3,554.97	.00	.03
LB2306	6,246.00	6,246.00	6,246.86	6,246.86	.00	.86-
220-0000-450.60-73	222,667.00	189,221.00	62,102.96	28,657.45	.00	160,563.55
LB2160	222,667.00	189,221.00	62,102.96	28,657.45	.00	160,563.55
LB2404	.00	.00	.00	.00	.00	.00
220-0000-450.60-74	56,064.00	56,064.00	.00	.00	.00	56,064.00
LB2228	56,064.00	56,064.00	.00	.00	.00	56,064.00
FUND 220 TOTAL	659,958.00	540,144.00	235,010.99	115,198.22	1,338.66	423,607.12
223-0000-465.40-40	900,000.00	775,000.00	300,000.00	175,000.00	275,000.00	325,000.00
AD2143	500,000.00	375,000.00	250,000.00	125,000.00	250,000.00	.00
AD2296	250,000.00	250,000.00	.00	.00	.00	250,000.00
AD2394	150,000.00	150,000.00	50,000.00	50,000.00	25,000.00	75,000.00
FUND 223 TOTAL	900,000.00	775,000.00	300,000.00	175,000.00	275,000.00	325,000.00
225-0000-465.32-07	.00	.00	.00	.00	.00	.00
PR2401	.00	.00	.00	.00	.00	.00
225-0000-465.50-21	.00	.00	.00	.00	.00	.00
PR2401	.00	.00	.00	.00	.00	.00
225-0000-465.70-15	30,661.00	30,661.00	30,661.00	30,661.00	.00	.00
PW2279	30,661.00	30,661.00	30,661.00	30,661.00	.00	.00
FUND 225 TOTAL	30,661.00	30,661.00	30,661.00	30,661.00	.00	.00
237-0000-424.10-09	330,435.00	330,435.00	330,435.18	330,435.18	.00	.18-
PS2347	330,435.00	330,435.00	330,435.18	330,435.18	.00	.18-
237-0000-424.10-19	369.00	369.00	369.00	369.00	.00	.00
PS2347	369.00	369.00	369.00	369.00	.00	.00
237-0000-424.10-21	14,423.00	14,423.00	14,423.02	14,423.02	.00	.02-
PS2347	14,423.00	14,423.00	14,423.02	14,423.02	.00	.02-

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
237-0000-424.10-22	14,942.00	14,942.00	14,942.35	14,942.35	.00	.35-
PS2347	14,942.00	14,942.00	14,942.35	14,942.35	.00	.35-
237-0000-424.10-38	649.00	649.00	648.61	648.61	.00	.39
PS2347	649.00	649.00	648.61	648.61	.00	.39
237-0000-424.20-02	100,663.00	100,663.00	100,662.75	100,662.75	.00	.25
PS2347	100,663.00	100,663.00	100,662.75	100,662.75	.00	.25
237-0000-424.20-05	5,276.00	5,276.00	5,276.07	5,276.07	.00	.07-
PS2347	5,276.00	5,276.00	5,276.07	5,276.07	.00	.07-
237-0000-424.20-15	14,311.00	14,311.00	14,311.08	14,311.08	.00	.08-
PS2347	14,311.00	14,311.00	14,311.08	14,311.08	.00	.08-
237-0000-424.20-20	33,877.00	33,877.00	33,876.65	33,876.65	.00	.35
PS2347	33,877.00	33,877.00	33,876.65	33,876.65	.00	.35
237-0000-424.20-25	235.00	235.00	234.54	234.54	.00	.46
PS2347	235.00	235.00	234.54	234.54	.00	.46
237-0000-424.20-30	2,357.00	2,357.00	2,357.35	2,357.35	.00	.35-
PS2347	2,357.00	2,357.00	2,357.35	2,357.35	.00	.35-
237-0000-424.20-40	7,463.00	7,463.00	7,463.40	7,463.40	.00	.40-
PS2347	7,463.00	7,463.00	7,463.40	7,463.40	.00	.40-
FUND 237 TOTAL	525,000.00	525,000.00	525,000.00	525,000.00	.00	.00
243-0000-424.70-15	40,650.00	40,650.00	.00	.00	40,649.46	.54
PS2331	40,650.00	40,650.00	.00	.00	40,649.46	.54
FUND 243 TOTAL	40,650.00	40,650.00	.00	.00	40,649.46	.54
246-0000-424.31-06	.00	.00	.00	.00	.00	.00
PS2273	.00	.00	.00	.00	.00	.00
246-0000-424.60-70	57,656.00	45,656.00	25,256.00	13,256.00	.00	32,400.00
PS2273	12,000.00	.00	12,000.00	.00	.00	.00
PS2330	45,656.00	45,656.00	13,256.00	13,256.00	.00	32,400.00
PS2430	.00	.00	.00	.00	.00	.00
246-0000-424.70-15	465,065.00	395,578.00	253,611.33	184,124.48	207,162.73	4,290.79
PS2273	200,914.00	131,427.00	147,655.46	78,168.61	52,640.47	617.92
PS2330	264,151.00	264,151.00	105,955.87	105,955.87	154,522.26	3,672.87
PS2430	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FUND 246 TOTAL	522,721.00	441,234.00	278,867.33	197,380.48	207,162.73	36,690.79
250-0000-422.50-35	130,488.00	130,488.00	.00	.00	130,488.14	.14-
FR2331	130,488.00	130,488.00	.00	.00	130,488.14	.14-
FR2431	.00	.00	.00	.00	.00	.00
250-0000-422.70-11	124,744.00	124,744.00	4,808.34	4,808.34	.00	119,935.66
FR2330	9,515.00	9,515.00	.00	.00	.00	9,515.00
FR2331	115,229.00	115,229.00	4,808.34	4,808.34	.00	110,420.66
FR2431	.00	.00	.00	.00	.00	.00
250-0000-422.70-15	55,000.00	55,000.00	48,168.00	48,168.00	5,832.90	999.10
FR2336	55,000.00	55,000.00	48,168.00	48,168.00	5,832.90	999.10
FR2432	.00	.00	.00	.00	.00	.00
FUND 250 TOTAL	310,232.00	310,232.00	52,976.34	52,976.34	136,321.04	120,934.62
251-0000-423.70-25	8,763.00	8,763.00	.00	.00	.00	8,763.00
FR2272	8,763.00	8,763.00	.00	.00	.00	8,763.00
FUND 251 TOTAL	8,763.00	8,763.00	.00	.00	.00	8,763.00
252-0000-421.10-21	45,270.00	45,270.00	32,055.64	32,055.64	.00	13,214.36
PS2335	45,270.00	45,270.00	32,055.64	32,055.64	.00	13,214.36
PS2342	.00	.00	.00	.00	.00	.00
FUND 252 TOTAL	45,270.00	45,270.00	32,055.64	32,055.64	.00	13,214.36
255-0000-424.40-39	852,361.00	852,361.00	852,361.32	852,361.32	.00	.32-
PS2333	852,361.00	852,361.00	852,361.32	852,361.32	.00	.32-
255-0000-424.40-40	26,573.00	26,573.00	26,573.08	26,573.08	.00	.08-
PS2333	26,573.00	26,573.00	26,573.08	26,573.08	.00	.08-
255-0000-424.60-70	3,152.00	3,152.00	3,152.00	3,152.00	.00	.00
PS2333	3,152.00	3,152.00	3,152.00	3,152.00	.00	.00
FUND 255 TOTAL	882,086.00	882,086.00	882,086.40	882,086.40	.00	.40-

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
257-0000-465.41-10	360,000.00	360,000.00	358,904.40	358,904.40	.00	1,095.60
AD2293	360,000.00	360,000.00	358,904.40	358,904.40	.00	1,095.60
257-0000-465.70-37	11,738,689.00	11,738,689.00	10,657.89	10,657.89	1,623,473.95	10,104,557.16
PW2243	500,000.00	500,000.00	10,657.89	10,657.89	382,603.42	106,738.69
PW2248	.00	.00	.00	.00	.00	.00
PW2249	.00	.00	.00	.00	.00	.00
PW2250	.00	.00	.00	.00	.00	.00
PW2251	.00	.00	.00	.00	.00	.00
PW2252	3,125,661.00	3,125,661.00	.00	.00	1,240,870.53	1,884,790.47
PW2379	.00	.00	.00	.00	.00	.00
WW2174	8,113,028.00	8,113,028.00	.00	.00	.00	8,113,028.00
FUND 257 TOTAL	12,098,689.00	12,098,689.00	369,562.29	369,562.29	1,623,473.95	10,105,652.76
259-0000-424.10-21	214,053.00	214,053.00	112,350.66	112,350.66	.00	101,702.34
PS2195	.00	.00	.00	.00	.00	.00
PS2335	.00	.00	.00	.00	.00	.00
PS2337	19,841.00	19,841.00	13,958.78	13,958.78	.00	5,882.22
PS2338	69,840.00	69,840.00	50,555.63	50,555.63	.00	19,284.37
PS2339	19,841.00	19,841.00	7,493.91	7,493.91	.00	12,347.09
PS2340	19,841.00	19,841.00	14,111.84	14,111.84	.00	5,729.16
PS2342	84,690.00	84,690.00	26,230.50	26,230.50	.00	58,459.50
259-0000-424.31-06	12,558.00	12,558.00	.00	.00	.00	12,558.00
FR2342	12,558.00	12,558.00	.00	.00	.00	12,558.00
259-0000-424.32-01	65,000.00	65,000.00	.00	.00	.00	65,000.00
FR2342	65,000.00	65,000.00	.00	.00	.00	65,000.00
259-0000-424.32-07	112,500.00	112,500.00	.00	.00	.00	112,500.00
FR2342	112,500.00	112,500.00	.00	.00	.00	112,500.00
259-0000-424.40-06	32,000.00	32,000.00	18,265.35	18,265.35	.00	13,734.65
FR2244	32,000.00	32,000.00	18,265.35	18,265.35	.00	13,734.65
259-0000-424.40-07	.00	.00	.00	.00	.00	.00
FR2244	.00	.00	.00	.00	.00	.00
259-0000-424.40-08	37,285.00	35,511.00	1,773.99	.00	3,509.90	32,001.10
FR2244	5,308.00	3,534.00	1,773.99	.00	.00	3,534.00
FR2342	31,977.00	31,977.00	.00	.00	3,509.90	28,467.10
259-0000-424.40-09	38,130.00	32,761.00	12,504.40	7,135.56	.00	25,625.44
FR2244	17,996.00	12,627.00	12,504.40	7,135.56	.00	5,491.44
FR2342	20,134.00	20,134.00	.00	.00	.00	20,134.00
259-0000-424.40-40	50,655.00	18,578.00	34,826.67	2,752.26	470.50	15,355.24

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FR1924	32,079.00	2.00	32,074.41	.00	.00	2.00
FR2243	8,576.00	8,576.00	2,752.26	2,752.26	470.50	5,353.24
FR2337	10,000.00	10,000.00	.00	.00	.00	10,000.00
259-0000-424.50-06	.00	.00	.00	.00	.00	.00
FR2244	.00	.00	.00	.00	.00	.00
259-0000-424.50-35	63,750.00	63,750.00	.00	.00	32,250.00	31,500.00
FR2244	32,250.00	32,250.00	.00	.00	32,250.00	.00
FR2342	31,500.00	31,500.00	.00	.00	.00	31,500.00
259-0000-424.60-20	29,144.00	18,459.00	28,203.48	17,519.60	.00	939.40
FR2244	3,520.00	422.00	3,097.38	.00	.00	422.00
PS2239	11,779.00	4,192.00	11,261.10	3,674.60	.00	517.40
PS2345	13,845.00	13,845.00	13,845.00	13,845.00	.00	.00
259-0000-424.60-53	370.00	182.00	187.85	.00	.00	182.00
FR2244	370.00	182.00	187.85	.00	.00	182.00
259-0000-424.60-70	48,854.00	48,670.00	44,983.32	44,799.80	1,640.00	2,230.20
FR1924	.00	.00	.00	.00	.00	.00
FR2244	35,674.00	35,490.00	34,597.11	34,413.59	.00	1,076.41
PS2343	13,180.00	13,180.00	10,386.21	10,386.21	1,640.00	1,153.79
259-0000-424.61-04	.00	.00	.00	.00	.00	.00
FS1976	.00	.00	.00	.00	.00	.00
259-0000-424.70-11	290,081.00	290,081.00	.00	.00	.00	290,081.00
FR2244	290,081.00	290,081.00	.00	.00	.00	290,081.00
FR2342	.00	.00	.00	.00	.00	.00
259-0000-424.70-15	81,613.00	81,613.00	35,980.00	35,980.00	.00	45,633.00
FR2244	81,613.00	81,613.00	35,980.00	35,980.00	.00	45,633.00
259-0000-424.70-25	34,312.00	24,878.00	9,433.95	.00	.00	24,878.00
FR2244	11,870.00	2,436.00	9,433.95	.00	.00	2,436.00
FR2342	22,442.00	22,442.00	.00	.00	.00	22,442.00
PS2343	.00	.00	.00	.00	.00	.00
FUND 259 TOTAL	1,110,305.00	1,050,594.00	298,509.67	238,803.23	37,870.40	773,920.37
260-0000-511.70-37	1,200,000.00	1,200,000.00	902,482.03	902,482.03	297,517.97	.00
WW2177	1,200,000.00	1,200,000.00	902,482.03	902,482.03	297,517.97	.00
FUND 260 TOTAL	1,200,000.00	1,200,000.00	902,482.03	902,482.03	297,517.97	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
263-0000-410.70-10	.00	.00	.00	.00	.00	.00
PW2402	.00	.00	.00	.00	.00	.00
PW2404	.00	.00	.00	.00	.00	.00
263-0000-410.76-10	.00	.00	.00	.00	.00	.00
PR2318	.00	.00	.00	.00	.00	.00
FUND 263 TOTAL	.00	.00	.00	.00	.00	.00
270-0000-443.32-01	39,944.00	39,944.00	23,846.61	23,846.61	16,096.51	.88
PW2355	2,883.00	2,883.00	.00	.00	2,882.68	.32
PW2356	37,061.00	37,061.00	23,846.61	23,846.61	13,213.83	.56
PW2455	.00	.00	.00	.00	.00	.00
270-0000-443.32-07	12,230.00	12,230.00	11,362.29	11,362.29	866.94	.77
PW2358	2,230.00	2,230.00	2,229.23	2,229.23	.00	.77
PW2359	10,000.00	10,000.00	9,133.06	9,133.06	866.94	.00
PW2457	.00	.00	.00	.00	.00	.00
PW2458	.00	.00	.00	.00	.00	.00
PW2459	.00	.00	.00	.00	.00	.00
270-0000-443.50-38	193,866.00	193,866.00	133,840.34	133,840.34	60,024.00	1.66
PW2362	75,090.00	75,090.00	69,235.09	69,235.09	5,854.14	.77
PW2363	118,776.00	118,776.00	64,605.25	64,605.25	54,169.86	.89
PW2463	.00	.00	.00	.00	.00	.00
PW2484	.00	.00	.00	.00	.00	.00
270-0000-443.60-53	121,170.00	121,170.00	98,642.40	98,642.40	22,525.72	1.88
PW2364	68,883.00	68,883.00	52,256.09	52,256.09	16,626.04	.87
PW2366	42,600.00	42,600.00	37,651.99	37,651.99	4,947.13	.88
PW2368	9,687.00	9,687.00	8,734.32	8,734.32	952.55	.13
PW2465	.00	.00	.00	.00	.00	.00
PW2467	.00	.00	.00	.00	.00	.00
PW2468	.00	.00	.00	.00	.00	.00
270-0000-443.60-70	.00	.00	.00	.00	.00	.00
PW2469	.00	.00	.00	.00	.00	.00
270-0000-443.70-24	16,278.00	16,278.00	10,278.00	10,278.00	.00	6,000.00
PW2011	10,278.00	10,278.00	10,278.00	10,278.00	.00	.00
PW2376	6,000.00	6,000.00	.00	.00	.00	6,000.00
PW2484	.00	.00	.00	.00	.00	.00
270-0000-443.70-25	.00	.00	.00	.00	.00	.00
PW2471	.00	.00	.00	.00	.00	.00
270-0000-443.74-41	51,500.00	51,500.00	2,827.50	2,827.50	13,054.63	35,617.87
PW2372	35,000.00	35,000.00	.00	.00	.00	35,000.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PW2373	16,500.00	16,500.00	2,827.50	2,827.50	13,054.63	617.87
PW2472	.00	.00	.00	.00	.00	.00
PW2473	.00	.00	.00	.00	.00	.00
FUND 270 TOTAL	434,988.00	434,988.00	280,797.14	280,797.14	112,567.80	41,623.06
280-0000-421.70-11	50,000.00	45,091.00	4,908.31	.00	2,629.82	42,461.18
PS2294	50,000.00	45,091.00	4,908.31	.00	2,629.82	42,461.18
280-0000-421.70-40	.00	.00	.00	.00	.00	.00
PS2440	.00	.00	.00	.00	.00	.00
FUND 280 TOTAL	50,000.00	45,091.00	4,908.31	.00	2,629.82	42,461.18
305-0000-442.32-01	14,497.00	997.00	13,498.64	.00	920.72	76.28
PW1938	14,497.00	997.00	13,498.64	.00	920.72	76.28
305-0000-442.32-07	1,085,000.00	1,085,000.00	50,085.82	50,085.82	.00	1,034,914.18
PW2358	85,000.00	85,000.00	50,085.82	50,085.82	.00	34,914.18
PW2381	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00
PW2479	.00	.00	.00	.00	.00	.00
305-0000-442.60-70	23,000.00	2,999.00	20,001.00	.00	.00	2,999.00
PR1885	23,000.00	2,999.00	20,001.00	.00	.00	2,999.00
305-0000-442.70-09	2,838,302.00	2,281,532.00	1,649,308.24	1,092,541.26	160,959.47	1,028,031.27
PW1938	302,162.00	232,293.00	293,750.14	223,882.45	8,410.00	.55
PW1965	330,000.00	104,004.00	323,095.79	97,100.73	3,957.62	2,945.65
PW2011	.00	.00	.00	.00	.00	.00
PW2097	1,750,000.00	1,489,095.00	800,812.67	539,908.44	148,591.85	800,594.71
PW2183	224,490.00	224,490.00	.00	.00	.00	224,490.00
PW2380	231,650.00	231,650.00	231,649.64	231,649.64	.00	.36
PW2477	.00	.00	.00	.00	.00	.00
305-0000-442.70-10	23,811,203.00	23,660,019.00	8,175,600.25	8,024,419.05	6,030,991.06	9,604,608.89
PW2011	5,952,961.00	5,952,825.00	2,903,342.98	2,903,207.55	2,706,034.41	343,583.04
PW2032	32,600.00	32,600.00	.00	.00	.00	32,600.00
PW2077	411,402.00	411,402.00	.00	.00	8,209.23	403,192.77
PW2141	.00	.00	.00	.00	.00	.00
PW2142	438,417.00	394,830.00	43,586.52	.00	.00	394,830.00
PW2143	348,163.00	330,473.00	37,807.25	20,118.08	30,029.01	280,325.91
PW2184	.00	.00	.00	.00	.00	.00
PW2191	3,138,234.00	3,069,998.00	3,138,232.85	3,069,997.05	.00	.95
PW2243	576,723.00	559,611.00	238,229.66	221,118.12	338,492.88	.00
PW2248	4,858,411.00	4,858,411.00	.00	.00	.00	4,858,411.00
PW2258	83,882.00	79,459.00	11,732.64	7,309.90	4,917.16	67,231.94

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PW2263	150,000.00	150,000.00	.00	.00	.00	150,000.00
PW2379	5,500,000.00	5,500,000.00	1,734,860.90	1,734,860.90	2,868,099.13	897,039.97
PW2380	1,000,000.00	1,000,000.00	25,960.26	25,960.26	72,326.56	901,713.18
PW2384	44,731.00	44,731.00	41,847.19	41,847.19	2,882.68	1.13
PW2385	825,679.00	825,679.00	.00	.00	.00	825,679.00
PW2386	450,000.00	450,000.00	.00	.00	.00	450,000.00
PW2403	.00	.00	.00	.00	.00	.00
PW2474	.00	.00	.00	.00	.00	.00
PW2475	.00	.00	.00	.00	.00	.00
PW2476	.00	.00	.00	.00	.00	.00
PW2478	.00	.00	.00	.00	.00	.00
PW2479	.00	.00	.00	.00	.00	.00
PW2480	.00	.00	.00	.00	.00	.00
PW2481	.00	.00	.00	.00	.00	.00
PW2483	.00	.00	.00	.00	.00	.00
305-0000-442.70-11	127,000.00	26,553.00	109,770.62	9,325.00	9,259.84	7,968.16
PR1885	127,000.00	26,553.00	109,770.62	9,325.00	9,259.84	7,968.16
305-0000-442.70-20	1,176,893.00	914,201.00	935,848.06	673,157.04	91,044.94	149,999.02
PW2184	1,026,893.00	764,201.00	935,848.06	673,157.04	91,044.94	.98-
PW2258	150,000.00	150,000.00	.00	.00	.00	150,000.00
305-0000-442.74-01	10,807,612.00	8,365,235.00	3,752,571.92	1,310,198.44	1,871,265.84	5,183,770.72
PW2077	4,284,600.00	2,920,700.00	1,583,716.77	219,816.98	257,526.22	2,443,356.80
PW2141	2,255,616.00	1,823,318.00	910,421.87	478,124.46	439,137.06	906,056.48
PW2143	1,790,261.00	1,686,458.00	126,666.43	22,864.06	18,613.83	1,644,980.11
PW2147	1,000,000.00	568,981.00	613,580.59	182,561.92	386,419.41	.33-
PW2184	98,570.00	13,167.00	85,402.01	.00	13,130.00	37.00
PW2258	278,630.00	252,676.00	68,848.69	42,895.46	31,430.75	178,349.79
PW2280	1,099,935.00	1,099,935.00	363,935.56	363,935.56	725,008.57	10,990.87
305-0000-442.74-02	581,882.00	581,882.00	16,010.95	16,010.95	111,576.70	454,294.35
PW2147	581,882.00	581,882.00	16,010.95	16,010.95	111,576.70	454,294.35
PW2258	.00	.00	.00	.00	.00	.00
305-0000-442.74-41	85,000.00	85,000.00	8,482.50	8,482.50	1,517.50	75,000.00
PW2372	75,000.00	75,000.00	.00	.00	.00	75,000.00
PW2373	10,000.00	10,000.00	8,482.50	8,482.50	1,517.50	.00
FUND 305 TOTAL	40,550,389.00	37,003,418.00	14,731,178.00	11,184,220.06	8,277,536.07	17,541,661.87
310-0000-452.50-35	51,500.00	51,500.00	.00	.00	.00	51,500.00
PR2332	51,500.00	51,500.00	.00	.00	.00	51,500.00
310-0000-452.50-39	66,496.00	66,496.00	.00	.00	66,495.56	.44
PR1763	29,917.00	29,917.00	.00	.00	29,917.00	.00
PR2321	36,579.00	36,579.00	.00	.00	36,578.56	.44

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
310-0000-452.70-11	104,164.00	104,164.00	104,084.52	104,084.52	79.48	.00
PR2217	104,164.00	104,164.00	104,084.52	104,084.52	79.48	.00
310-0000-452.76-10	395,897.00	395,897.00	321,129.48	321,129.48	996.32	73,771.20
PR1763	2,904.00	2,904.00	2,903.48	2,903.48	.00	.52
PR2220	391,996.00	391,996.00	318,226.00	318,226.00	.00	73,770.00
PR2221	997.00	997.00	.00	.00	996.32	.68
PR2321	.00	.00	.00	.00	.00	.00
FUND 310 TOTAL	618,057.00	618,057.00	425,214.00	425,214.00	67,571.36	125,271.64
311-0000-410.31-06	86,814.00	86,814.00	45,907.16	45,907.16	36,448.16	4,458.68
IT2395	55,900.00	55,900.00	45,907.16	45,907.16	5,533.92	4,458.92
PS2336	30,914.00	30,914.00	.00	.00	30,914.24	.24-
311-0000-410.70-40	3,335,019.00	3,335,019.00	176,011.70	176,011.70	94,229.50	3,064,777.80
FS2009	3,064,685.00	3,064,685.00	.00	.00	.00	3,064,685.00
IT2395	176,100.00	176,100.00	150,437.70	150,437.70	25,569.86	92.44
PS2336	94,234.00	94,234.00	25,574.00	25,574.00	68,659.64	.36
PS2440	.00	.00	.00	.00	.00	.00
FUND 311 TOTAL	3,421,833.00	3,421,833.00	221,918.86	221,918.86	130,677.66	3,069,236.48
312-0000-416.50-40	16,870.00	16,870.00	16,780.13	16,780.13	.00	89.87
PS2273	.00	.00	.00	.00	.00	.00
PW2279	16,870.00	16,870.00	16,780.13	16,780.13	.00	89.87
312-0000-416.60-70	106,628.00	106,628.00	47,177.81	47,177.81	20,590.00	38,860.19
FR2250	73,500.00	73,500.00	27,799.96	27,799.96	20,590.00	25,110.04
FR2252	26,500.00	26,500.00	12,750.75	12,750.75	.00	13,749.25
PS2273	6,628.00	6,628.00	6,627.10	6,627.10	.00	.90
312-0000-416.70-15	2,373,442.00	2,051,988.00	1,159,457.57	838,003.99	1,011,714.06	202,269.95
FR2250	773,171.00	773,171.00	.00	.00	773,171.00	.00
PS2195	84,932.00	.00	84,932.00	.00	.00	.00
PS2273	139,308.00	139,308.00	124,965.10	124,965.10	14,342.42	.48
PS2330	166,305.00	166,305.00	2,705.00	2,705.00	60,168.99	103,431.01
PS2348	.00	.00	.00	.00	.00	.00
PS2441	.00	.00	.00	.00	.00	.00
PW2279	558,976.00	322,454.00	460,333.50	223,811.92	35,182.04	63,460.04
PW2375	650,750.00	650,750.00	486,521.97	486,521.97	128,849.61	35,378.42
PW2482	.00	.00	.00	.00	.00	.00
FUND 312 TOTAL	2,496,940.00	2,175,486.00	1,223,415.51	901,961.93	1,032,304.06	241,220.01

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
313-0000-416.31-06	31,239.00	31,239.00	5,822.62	5,822.62	25,416.00	.38
AD2157	31,239.00	31,239.00	5,822.62	5,822.62	25,416.00	.38
313-0000-416.32-01	300,000.00	300,000.00	.00	.00	.00	300,000.00
AD2393	300,000.00	300,000.00	.00	.00	.00	300,000.00
313-0000-416.50-35	995,660.00	907,771.00	735,971.83	648,084.11	150,560.69	109,126.20
FR2330	80,317.00	80,317.00	80,316.32	80,316.32	.00	.68
FR2431	.00	.00	.00	.00	.00	.00
FS2490	.00	.00	.00	.00	.00	.00
LB2265	45,811.00	.00	45,810.63	.00	.00	.00
LB2266	44,400.00	44,400.00	35,847.91	35,847.91	6,789.27	1,762.82
LB2308	600,000.00	600,000.00	500,110.47	500,110.47	90,055.96	9,833.57
PR2415	.00	.00	.00	.00	.00	.00
PS2336	38,826.00	38,826.00	8,901.82	8,901.82	29,924.43	.25-
PW2185	140,000.00	97,922.00	42,077.09	.00	2,485.21	95,436.79
PW2241	25,000.00	25,000.00	22,907.59	22,907.59	.00	2,092.41
PW2282	21,306.00	21,306.00	.00	.00	21,305.82	.18
PW2288	.00	.00	.00	.00	.00	.00
PW2401	.00	.00	.00	.00	.00	.00
PW2488	.00	.00	.00	.00	.00	.00
313-0000-416.60-70	117,982.00	117,982.00	57,583.09	57,583.09	60,376.88	22.03
AD2157	112,809.00	112,809.00	52,410.72	52,410.72	60,376.88	21.40
FR2330	5,173.00	5,173.00	5,172.37	5,172.37	.00	.63
313-0000-416.70-11	4,573,294.00	2,516,344.00	3,792,917.43	1,735,968.50	560,778.90	219,596.60
AD2157	3,463,993.00	1,409,140.00	3,209,921.50	1,155,068.71	238,722.49	15,348.80
FR2330	326,187.00	326,187.00	303,664.12	303,664.12	16,497.19	6,025.69
FR2335	7,922.00	7,922.00	7,356.34	7,356.34	.00	565.66
FR2431	.00	.00	.00	.00	.00	.00
LB2401	.00	.00	.00	.00	.00	.00
LB2402	.00	.00	.00	.00	.00	.00
LB2403	.00	.00	.00	.00	.00	.00
PR2217	197,658.00	197,658.00	136,186.05	136,186.05	61,471.95	.00
PR2264	.00	.00	.00	.00	.00	.00
PR2275	.00	.00	.00	.00	.00	.00
PS2336	47,777.00	47,777.00	.00	.00	.00	47,777.00
PS2349	60,000.00	60,000.00	20,729.44	20,729.44	37,988.93	1,281.63
PW2241	175,000.00	175,000.00	2,996.75	2,996.75	42,704.91	129,298.34
PW2254	294,757.00	292,660.00	112,063.23	109,967.09	163,393.43	19,299.48
PW2282	.00	.00	.00	.00	.00	.00
PW2485	.00	.00	.00	.00	.00	.00
PW2486	.00	.00	.00	.00	.00	.00
PW2487	.00	.00	.00	.00	.00	.00
PW2489	.00	.00	.00	.00	.00	.00
313-0000-416.70-25	633,821.00	510,202.00	586,066.25	462,447.41	45,212.41	2,542.18
AD2157	201,249.00	201,249.00	153,692.44	153,692.44	45,212.41	2,344.15
PR2319	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PW2282	432,572.00	308,953.00	432,373.81	308,754.97	.00	198.03
313-0000-416.70-40	13,019.00	13,019.00	13,018.42	13,018.42	.00	.58
AD2157	13,019.00	13,019.00	13,018.42	13,018.42	.00	.58
313-0000-416.76-10	233,950.00	233,950.00	.00	.00	.00	233,950.00
PR1932	9,124.00	9,124.00	.00	.00	.00	9,124.00
PR2320	224,826.00	224,826.00	.00	.00	.00	224,826.00
PR2416	.00	.00	.00	.00	.00	.00
FUND 313 TOTAL	6,898,965.00	4,630,507.00	5,191,379.64	2,922,924.15	842,344.88	865,237.97
315-0000-416.31-06	10,440.00	10,440.00	10,440.00	10,440.00	.00	.00
PS2344	10,440.00	10,440.00	10,440.00	10,440.00	.00	.00
315-0000-416.32-07	2,085.00	2,085.00	1,938.38	1,938.38	.00	146.62
FR2335	2,085.00	2,085.00	1,938.38	1,938.38	.00	146.62
315-0000-416.50-35	89,000.00	89,000.00	.00	.00	.00	89,000.00
PR2319	39,000.00	39,000.00	.00	.00	.00	39,000.00
PR2332	50,000.00	50,000.00	.00	.00	.00	50,000.00
315-0000-416.60-70	123,969.00	123,969.00	15,110.76	15,110.76	.00	108,858.24
FR2335	28,969.00	28,969.00	15,110.76	15,110.76	.00	13,858.24
PR2319	20,000.00	20,000.00	.00	.00	.00	20,000.00
PR2330	75,000.00	75,000.00	.00	.00	.00	75,000.00
315-0000-416.70-10	4,356,000.00	883,727.00	3,537,057.87	64,787.35	.00	818,939.65
PR1763	90,000.00	.00	89,999.99	.00	.00	.00
PR1885	3,366,000.00	.00	3,365,998.41	.00	.00	.00
PR2221	.00	.00	.00	.00	.00	.00
PW2244	600,000.00	583,727.00	81,059.47	64,787.35	.00	518,939.65
PW2383	300,000.00	300,000.00	.00	.00	.00	300,000.00
315-0000-416.70-11	1,256,098.00	1,256,098.00	170,012.78	170,012.78	405,434.54	680,650.68
FR2335	265,946.00	265,946.00	141,291.03	141,291.03	124,505.38	149.59
PR2218	298,699.00	298,699.00	12,094.94	12,094.94	205,991.99	80,612.07
PR2229	16,627.00	16,627.00	16,626.81	16,626.81	.00	.19
PR2330	435,246.00	435,246.00	.00	.00	23,760.23	411,485.77
PS2336	239,580.00	239,580.00	.00	.00	51,176.94	188,403.06
315-0000-416.70-15	1,481,015.00	1,481,015.00	224,300.60	224,300.60	857,942.20	398,772.20
FR2250	640,000.00	640,000.00	90,000.00	90,000.00	550,000.00	.00
FR2251	110,000.00	110,000.00	.00	.00	110,000.00	.00
PR2219	119,788.00	119,788.00	.00	.00	116,942.20	2,845.80
PS2330	500,000.00	500,000.00	104,073.40	104,073.40	.00	395,926.60
PS2331	81,000.00	81,000.00	.00	.00	81,000.00	.00
PS2344	30,227.00	30,227.00	30,227.20	30,227.20	.00	.20-

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
315-0000-416.70-25	49,333.00	49,333.00	49,332.80	49,332.80	.00	.20
PS2344	49,333.00	49,333.00	49,332.80	49,332.80	.00	.20
315-0000-416.76-10	1,032,350.00	854,247.00	316,155.71	138,053.23	282,055.36	434,138.41
PR1932	230,000.00	51,897.00	178,102.48	.00	.00	51,897.00
PR2221	134,000.00	134,000.00	129,704.24	129,704.24	4,295.76	.00
PR2318	486,350.00	486,350.00	.00	.00	139,702.62	346,647.38
PR2331	182,000.00	182,000.00	8,348.99	8,348.99	138,056.98	35,594.03
PR2332	.00	.00	.00	.00	.00	.00
FUND 315 TOTAL	8,400,290.00	4,749,914.00	4,324,348.90	673,975.90	1,545,432.10	2,530,506.00
331-0000-441.70-10	1,022,150.00	748,630.00	896,286.49	622,767.84	125,861.63	.53
PW2011	750,327.00	497,026.00	707,877.97	454,577.40	42,448.60	.00
PW2141	48,622.00	42,957.00	25,537.78	19,873.23	23,083.77	.00
PW2183	.00	.00	.00	.00	.00	.00
PW2184	155,974.00	141,420.00	95,643.75	81,090.22	60,329.26	.52
PW2250	67,227.00	67,227.00	67,226.99	67,226.99	.00	.01
FUND 331 TOTAL	1,022,150.00	748,630.00	896,286.49	622,767.84	125,861.63	.53
332-0000-410.76-10	.00	.00	.00	.00	.00	.00
AD2391	.00	.00	.00	.00	.00	.00
332-0000-441.70-10	1,129,891.00	1,126,299.00	206,223.06	202,631.72	276,133.95	647,533.33
PW2184	59,720.00	59,720.00	41,052.90	41,052.90	18,475.95	191.15
PW2191	165,171.00	161,579.00	165,170.16	161,578.82	.00	.18
PW2243	280,000.00	280,000.00	.00	.00	257,658.00	22,342.00
PW2249	625,000.00	625,000.00	.00	.00	.00	625,000.00
332-0000-450.76-10	146,000.00	146,000.00	125,811.80	125,811.80	20,188.20	.00
AD2391	146,000.00	146,000.00	125,811.80	125,811.80	20,188.20	.00
FUND 332 TOTAL	1,275,891.00	1,272,299.00	332,034.86	328,443.52	296,322.15	647,533.33
333-0000-410.76-10	.00	.00	.00	.00	.00	.00
AD2392	.00	.00	.00	.00	.00	.00
333-0000-423.70-15	1,603,617.00	1,603,617.00	928,481.82	928,481.82	675,135.00	.18
FR2250	981,572.00	981,572.00	683,665.00	683,665.00	297,907.00	.00
FR2251	584,384.00	584,384.00	207,156.00	207,156.00	377,228.00	.00
FR2252	37,661.00	37,661.00	37,660.82	37,660.82	.00	.18

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
333-0000-423.70-25	105,913.00	105,913.00	14,062.16	14,062.16	27,125.00	64,725.84
FR2250	36,438.00	36,438.00	9,262.38	9,262.38	27,125.00	50.62
FR2251	69,475.00	69,475.00	4,799.78	4,799.78	.00	64,675.22
FR2252	.00	.00	.00	.00	.00	.00
333-0000-424.60-70	.00	.00	.00	.00	.00	.00
PS2246	.00	.00	.00	.00	.00	.00
333-0000-424.70-15	1,741,990.00	1,741,990.00	1,081,195.27	1,081,195.27	529,004.67	131,790.06
PS2246	1,171,145.00	1,171,145.00	937,039.77	937,039.77	169,892.87	64,212.36
PS2247	548,981.00	548,981.00	127,457.50	127,457.50	353,946.76	67,576.74
PS2248	21,864.00	21,864.00	16,698.00	16,698.00	5,165.04	.96
333-0000-424.70-25	107,155.00	107,155.00	87,500.00	87,500.00	12,208.70	7,446.30
PS2247	12,785.00	12,785.00	.00	.00	12,208.70	576.30
PS2249	94,370.00	94,370.00	87,500.00	87,500.00	.00	6,870.00
333-0000-441.70-10	9,350,000.00	9,350,000.00	2,530,129.00	2,530,129.00	2,148,362.60	4,671,508.40
PW2011	905,000.00	905,000.00	817,961.37	817,961.37	27,821.96	59,216.67
PW2248	2,000,000.00	2,000,000.00	64,446.07	64,446.07	259,413.86	1,676,140.07
PW2249	1,657,000.00	1,657,000.00	30,265.40	30,265.40	14,061.11	1,612,673.49
PW2250	1,750,000.00	1,750,000.00	1,570,830.50	1,570,830.50	159,181.97	19,987.53
PW2251	1,200,000.00	1,200,000.00	27,710.80	27,710.80	9,860.78	1,162,428.42
PW2252	1,838,000.00	1,838,000.00	18,914.86	18,914.86	1,678,022.92	141,062.22
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
333-0000-450.60-70	122,300.00	122,300.00	94,949.64	94,949.64	.00	27,350.36
LB2234	122,300.00	122,300.00	94,949.64	94,949.64	.00	27,350.36
333-0000-450.60-72	400,397.00	400,397.00	386,801.83	386,801.83	7,038.44	6,556.73
LB2233	400,397.00	400,397.00	386,801.83	386,801.83	7,038.44	6,556.73
333-0000-450.70-25	522,696.00	522,696.00	15,173.85	15,173.85	486,712.28	20,809.87
PR2230	194,491.00	194,491.00	7,057.18	7,057.18	187,433.42	.40
PR2231	223,706.00	223,706.00	8,116.67	8,116.67	215,587.86	1.47
PR2232	104,499.00	104,499.00	.00	.00	83,691.00	20,808.00
333-0000-450.76-10	152,500.00	152,500.00	.00	.00	59,226.89	93,273.11
AD2392	152,500.00	152,500.00	.00	.00	59,226.89	93,273.11
FUND 333 TOTAL	14,106,568.00	14,106,568.00	5,138,293.57	5,138,293.57	3,944,813.58	5,023,460.85

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
351-0000-442.70-09	101,124.00	16,973.00	97,800.89	13,652.00	674.41	2,646.59
PW1965	101,124.00	16,973.00	97,800.89	13,652.00	674.41	2,646.59
351-0000-442.70-10	1,156,521.00	782,640.00	568,802.30	194,922.56	263,687.45	324,029.99
PW2077	318,745.00	86,320.00	269,884.33	37,459.46	35,676.31	13,184.23
PW2141	380,762.00	312,757.00	129,609.06	61,604.93	19,596.49	231,555.58
PW2147	269,572.00	196,121.00	107,289.94	33,839.20	84,864.49	77,417.31
PW2280	187,442.00	187,442.00	62,018.97	62,018.97	123,550.16	1,872.87
FUND 351 TOTAL	1,257,645.00	799,613.00	666,603.19	208,574.56	264,361.86	326,676.58
352-0000-442.70-10	.00	.00	.00	.00	.00	.00
PR2318	.00	.00	.00	.00	.00	.00
352-0000-442.74-65	130,549.00	130,549.00	.00	.00	.00	130,549.00
PR2316	22,174.00	22,174.00	.00	.00	.00	22,174.00
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
PR2316	.00	.00	.00	.00	.00	.00
PR2317	.00	.00	.00	.00	.00	.00
FUND 352 TOTAL	130,549.00	130,549.00	.00	.00	.00	130,549.00
353-0000-442.76-10	1,219,991.00	1,046,145.00	1,145,178.91	971,335.25	17,080.75	57,729.00
PR1763	1,149,991.00	976,145.00	1,137,329.97	963,486.31	12,658.69	.00
PR2318	70,000.00	70,000.00	7,848.94	7,848.94	4,422.06	57,729.00
FUND 353 TOTAL	1,219,991.00	1,046,145.00	1,145,178.91	971,335.25	17,080.75	57,729.00
354-0000-424.70-15	588,344.00	358,344.00	234,344.00	4,344.00	218,682.32	135,317.68
FR2251	4,344.00	4,344.00	4,344.00	4,344.00	.00	.00
FR2272	210,000.00	210,000.00	.00	.00	177,004.00	32,996.00
FR2433	.00	.00	.00	.00	.00	.00
PS2273	230,000.00	.00	230,000.00	.00	.00	.00
PS2330	144,000.00	144,000.00	.00	.00	41,678.32	102,321.68
FUND 354 TOTAL	588,344.00	358,344.00	234,344.00	4,344.00	218,682.32	135,317.68
375-0000-445.10-05	60,253.00	21,779.00	57,645.71	19,172.69	.00	2,606.31
FS1976	7,618.00	.00	7,618.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FS2071	8,018.00	.00	8,018.11	.00	.00	.00
FS2187	10,193.00	2,371.00	10,192.17	2,370.50	.00	.50
FS2278	15,848.00	832.00	15,846.84	831.60	.00	.40
FS2390	18,576.00	18,576.00	15,970.59	15,970.59	.00	2,605.41
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.10-09	231,222.00	60,261.00	223,378.84	52,420.46	.00	7,840.54
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	5,998.00	54,728.62	5,997.66	.00	.34
FS2278	38,155.00	1,764.00	38,154.84	1,764.03	.00	.03-
FS2390	52,499.00	52,499.00	44,658.77	44,658.77	.00	7,840.23
FS2491	.00	.00	.00	.00	.00	.00
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	848.00	19.00	846.30	18.38	.00	.62
FS2187	541.00	.00	540.02	.00	.00	.00
FS2278	305.00	17.00	304.44	16.54	.00	.46
FS2390	2.00	2.00	1.84	1.84	.00	.16
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	175.00	175.00	153.84	153.84	.00	21.16
FS2390	175.00	175.00	153.84	153.84	.00	21.16
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-01	52,346.00	15,320.00	50,388.94	13,364.85	.00	1,955.15
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	1,562.00	11,646.83	1,561.74	.00	.26
FS2278	9,410.00	462.00	9,409.11	461.71	.00	.29
FS2390	13,296.00	13,296.00	11,341.40	11,341.40	.00	1,954.60
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-05	4,111.00	1,146.00	3,957.41	994.07	.00	151.93
FS1976	776.00	.00	775.80	.00	.00	.00
FS2071	607.00	.00	606.34	.00	.00	.00
FS2187	965.00	115.00	964.97	115.27	.00	.27-
FS2278	768.00	36.00	767.42	35.92	.00	.08
FS2390	995.00	995.00	842.88	842.88	.00	152.12
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-15	961.00	339.00	918.80	298.52	.00	40.48
FS1976	143.00	.00	142.88	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
FS2071	113.00	.00	111.90	.00	.00	.00
FS2187	185.00	33.00	185.32	33.47	.00	.47-
FS2278	224.00	10.00	224.08	10.43	.00	.43-
FS2390	296.00	296.00	254.62	254.62	.00	41.38
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-20	38,374.00	10,507.00	36,904.61	9,038.96	.00	1,468.04
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	1,171.00	4,084.06	1,170.89	.00	.11
FS2278	5,605.00	355.00	5,604.52	355.02	.00	.02-
FS2390	8,981.00	8,981.00	7,513.05	7,513.05	.00	1,467.95
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-23	.00	.00	.00	.00	.00	.00
FS2390	.00	.00	.00	.00	.00	.00
375-0000-445.20-25	328.00	106.00	311.98	93.56	.00	12.44
FS1976	83.00	.00	82.22	.00	.00	.00
FS2071	66.00	.00	65.13	.00	.00	.00
FS2187	32.00	12.00	30.80	11.79	.00	.21
FS2278	57.00	4.00	55.70	3.64	.00	.36
FS2390	90.00	90.00	78.13	78.13	.00	11.87
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-30	4,685.00	665.00	4,676.73	657.86	.00	7.14
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	85.00	1,288.62	84.94	.00	.06
FS2278	503.00	28.00	501.83	27.65	.00	.35
FS2390	552.00	552.00	545.27	545.27	.00	6.73
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.20-40	5,825.00	1,644.00	5,614.67	1,434.84	.00	209.16
FS1976	1,155.00	.00	1,154.90	.00	.00	.00
FS2071	886.00	.00	884.89	.00	.00	.00
FS2187	1,301.00	167.00	1,301.41	167.35	.00	.35-
FS2278	1,058.00	52.00	1,057.89	51.91	.00	.09
FS2390	1,425.00	1,425.00	1,215.58	1,215.58	.00	209.42
FS2491	.00	.00	.00	.00	.00	.00
375-0000-445.40-40	104,991.00	51,347.00	59,502.60	5,861.33	.00	45,485.67
FS1976	9,060.00	.00	9,059.20	.00	.00	.00
FS2033	300.00	300.00	300.00	300.00	.00	.00
FS2071	49,424.00	5,606.00	48,198.39	4,382.06	.00	1,223.94
FS2187	1,210.00	444.00	1,209.68	443.94	.00	.06
FS2278	37,624.00	37,624.00	735.33	735.33	.00	36,888.67
FS2390	7,373.00	7,373.00	.00	.00	.00	7,373.00
FS2491	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
375-0000-445.41-01	827,054.00	447,248.00	559,743.38	179,940.40	.00	267,307.60
FS1976	109,777.00	.00	109,776.67	.00	.00	.00
FS2033	401,792.00	318,005.00	188,291.87	104,505.73	.00	213,499.27
FS2071	78,067.00	.00	78,065.97	.00	.00	.00
FS2187	76,544.00	.00	76,544.00	.00	.00	.00
FS2278	82,679.00	51,048.00	72,756.00	41,125.80	.00	9,922.20
FS2390	78,195.00	78,195.00	34,308.87	34,308.87	.00	43,886.13
FS2491	.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	427,138.00	381,024.00	414,931.49	368,817.85	.00	12,206.15
FS2187	108,238.00	108,238.00	108,237.64	108,237.64	.00	.36
FS2278	80,227.00	34,113.00	80,227.00	34,113.36	.00	.36-
FS2390	238,673.00	238,673.00	226,466.85	226,466.85	.00	12,206.15
375-0000-445.41-15	46,050.00	26,427.00	19,754.19	131.71	.00	26,295.29
FS1976	23,805.00	23,805.00	105.22	105.22	.00	23,699.78
FS2071	22,245.00	2,622.00	19,648.97	26.49	.00	2,595.51
375-0000-445.41-17	.00	.00	.00	.00	.00	.00
FS2491	.00	.00	.00	.00	.00	.00
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	8,151.00	7,798.47	2,997.00	.00	5,154.00
FS2033	12,953.00	8,151.00	7,798.47	2,997.00	.00	5,154.00
375-0000-445.70-25	108,425.00	93,501.00	37,997.95	23,074.69	.00	70,426.31
FS2033	108,425.00	93,501.00	37,997.95	23,074.69	.00	70,426.31
375-0000-445.70-37	1,224,082.00	445,696.00	1,174,949.90	396,565.95	39,348.94	9,781.11
FS1976	295,290.00	34,201.00	295,288.52	34,200.76	.00	.24
FS2071	423,824.00	95,128.00	423,823.05	95,127.79	.00	.21
FS2187	316,367.00	316,367.00	267,237.40	267,237.40	39,348.94	9,780.66
FS2278	188,601.00	.00	188,600.93	.00	.00	.00
FS2390	.00	.00	.00	.00	.00	.00
375-0000-445.76-10	231,746.00	104,269.00	156,095.51	28,619.85	7,507.86	68,141.29
FS1976	42,120.00	.00	42,119.26	.00	.00	.00
FS2278	89,453.00	4,096.00	89,452.00	4,095.60	.00	.40
FS2390	100,173.00	100,173.00	24,524.25	24,524.25	7,507.86	68,140.89
FUND 375 TOTAL	3,617,220.00	1,804,824.00	2,916,024.00	1,103,656.81	46,856.80	654,310.39
376-0000-424.10-09	60,070.00	60,070.00	38,639.40	38,639.40	.00	21,430.60

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
PS2341	60,070.00	60,070.00	38,639.40	38,639.40	.00	21,430.60
376-0000-424.10-21	800.00	800.00	300.06	300.06	.00	499.94
PS2341	800.00	800.00	300.06	300.06	.00	499.94
376-0000-424.20-01	10,894.00	10,894.00	7,211.25	7,211.25	.00	3,682.75
PS2341	10,894.00	10,894.00	7,211.25	7,211.25	.00	3,682.75
376-0000-424.20-05	860.00	860.00	544.45	544.45	.00	315.55
PS2341	860.00	860.00	544.45	544.45	.00	315.55
376-0000-424.20-15	264.00	264.00	165.51	165.51	.00	98.49
PS2341	264.00	264.00	165.51	165.51	.00	98.49
376-0000-424.20-20	9,153.00	9,153.00	5,937.57	5,937.57	.00	3,215.43
PS2341	9,153.00	9,153.00	5,937.57	5,937.57	.00	3,215.43
376-0000-424.20-25	80.00	80.00	47.78	47.78	.00	32.22
PS2341	80.00	80.00	47.78	47.78	.00	32.22
376-0000-424.20-30	857.00	857.00	403.72	403.72	.00	453.28
PS2341	857.00	857.00	403.72	403.72	.00	453.28
376-0000-424.20-40	1,248.00	1,248.00	772.81	772.81	.00	475.19
PS2341	1,248.00	1,248.00	772.81	772.81	.00	475.19
376-0000-424.40-40	1,742.00	1,742.00	750.64	750.64	648.60	342.76
PS2341	1,742.00	1,742.00	750.64	750.64	648.60	342.76
FUND 376 TOTAL	85,968.00	85,968.00	54,773.19	54,773.19	648.60	30,546.21
501-7005-505.70-40	1,091,717.00	1,091,717.00	.00	.00	.00	1,091,717.00
FS2009	1,091,717.00	1,091,717.00	.00	.00	.00	1,091,717.00
501-7015-515.32-01	.00	.00	.00	.00	.00	.00
PW2454	.00	.00	.00	.00	.00	.00
501-7025-540.32-01	200,000.00	200,000.00	.00	.00	.00	200,000.00
WA2239	.00	.00	.00	.00	.00	.00
WA2363	.00	.00	.00	.00	.00	.00
WA2370	200,000.00	200,000.00	.00	.00	.00	200,000.00
WA2463	.00	.00	.00	.00	.00	.00
501-7025-540.50-35	4,000.00	4,000.00	.00	.00	1,871.20	2,128.80
WA2371	4,000.00	4,000.00	.00	.00	1,871.20	2,128.80
501-7025-540.50-38	1,535,000.00	1,535,000.00	511,323.45	511,323.45	595,295.43	428,381.12
WA2239	335,603.00	335,603.00	278,311.54	278,311.54	57,290.96	.50

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
WA2363	984,397.00	984,397.00	233,011.91	233,011.91	341,007.91	410,377.18
WA2369	215,000.00	215,000.00	.00	.00	196,996.56	18,003.44
WA2463	.00	.00	.00	.00	.00	.00
WA2470	.00	.00	.00	.00	.00	.00
501-7025-540.60-53	.00	.00	.00	.00	.00	.00
WA2471	.00	.00	.00	.00	.00	.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	29,881.00	4,719.31	4,719.31	17,748.02	7,413.67
WA2244	29,881.00	29,881.00	4,719.31	4,719.31	17,748.02	7,413.67
501-7030-545.60-34	2,593,584.00	2,593,584.00	817,163.00	817,163.00	46,643.40	1,729,777.60
WA2244	1,593,584.00	1,593,584.00	817,163.00	817,163.00	46,643.40	729,777.60
WA2364	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00
WA2464	.00	.00	.00	.00	.00	.00
501-7030-545.60-70	3,122.00	3,122.00	2,902.00	2,902.00	.00	220.00
WA2244	3,122.00	3,122.00	2,902.00	2,902.00	.00	220.00
501-7030-545.70-25	95,304.00	95,304.00	115,470.67	115,470.67	26,970.67-	6,804.00
WA2244	95,304.00	95,304.00	115,470.67	115,470.67	26,970.67-	6,804.00
501-7030-545.70-40	16,611.00	16,611.00	7,956.25	7,956.25	8,635.53	19.22
WA2244	16,611.00	16,611.00	7,956.25	7,956.25	8,635.53	19.22
501-7035-550.50-35	4,000.00	4,000.00	.00	.00	1,871.20	2,128.80
WA2371	4,000.00	4,000.00	.00	.00	1,871.20	2,128.80
501-7035-550.50-38	2,100,000.00	2,100,000.00	.00	.00	392,628.36	1,707,371.64
WW2383	1,000,000.00	1,000,000.00	.00	.00	392,628.36	607,371.64
WW2384	500,000.00	500,000.00	.00	.00	.00	500,000.00
WW2385	600,000.00	600,000.00	.00	.00	.00	600,000.00
501-7035-550.70-25	.00	.00	.00	.00	.00	.00
WA2371	.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	7,689,953.00	7,689,953.00	1,459,534.68	1,459,534.68	1,037,722.47	5,192,695.85
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	307,079.00	2,545,812.54	570.08	306,508.92	.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
WA1492	2,852,326.00	307,079.00	2,545,812.54	570.08	306,508.92	.00
540-7125-540.70-20	3,495,000.00	1,264,710.00	2,325,000.00	94,710.75	1,170,000.00	.75-
WA2164	1,170,000.00	1,170,000.00	.00	.00	1,170,000.00	.00
WA2293	2,325,000.00	94,710.00	2,325,000.00	94,710.75	.00	.75-
540-7125-540.70-37	32,621,403.00	31,429,948.00	3,913,504.64	2,722,057.66	13,141,389.02	15,566,501.32
PW2248	141,265.00	141,265.00	70,122.71	70,122.71	29,741.42	41,400.87
PW2249	137,563.00	137,563.00	61,133.60	61,133.60	76,428.57	.83
PW2251	149,908.00	149,908.00	54,478.67	54,478.67	95,428.79	.54
PW2252	376,774.00	376,774.00	180,403.19	180,403.19	195,282.05	1,088.76
PW2379	3,692,099.00	3,692,099.00	43,831.03	43,831.03	3,575,898.09	72,369.88
WA1492	5,533,288.00	5,533,288.00	.00	.00	5,143,200.79	390,087.21
WA2018	250,000.00	250,000.00	19,875.00	19,875.00	.00	230,125.00
WA2021	1,734,372.00	1,567,338.00	1,734,371.11	1,567,338.00	.00	.00
WA2119	60,000.00	1,273.00	58,725.62	.00	128.82	1,144.18
WA2146	480,500.00	446,273.00	141,662.33	107,436.01	284,081.91	54,755.08
WA2163	.00	.00	.00	.00	.00	.00
WA2164	2,106,204.00	2,053,710.00	62,960.71	10,468.45	2,033,241.55	10,000.00
WA2170	794,000.00	794,000.00	.00	.00	27,489.96	766,510.04
WA2180	15,000,000.00	15,000,000.00	.00	.00	1,545,302.94	13,454,697.06
WA2246	166,779.00	110,094.00	81,934.64	25,250.44	84,842.67	.89
WA2248	157,748.00	12,816.00	156,527.64	11,596.08	1,219.94	.02-
WA2249	180,000.00	162,597.00	22,982.11	5,579.81	6,662.11	150,355.08
WA2250	110,751.00	110,751.00	.00	.00	.00	110,751.00
WA2251	.00	.00	.00	.00	.00	.00
WA2253	55,000.00	55,000.00	.00	.00	.00	55,000.00
WA2262	428,778.00	394,664.00	386,337.91	352,224.59	42,439.41	.00
WA2293	832,374.00	206,535.00	832,024.32	206,186.03	.00	348.97
WA2361	80,000.00	80,000.00	.00	.00	.00	80,000.00
WA2362	154,000.00	154,000.00	6,134.05	6,134.05	.00	147,865.95
WA2461	.00	.00	.00	.00	.00	.00
WA2462	.00	.00	.00	.00	.00	.00
WA2466	.00	.00	.00	.00	.00	.00
WA2467	.00	.00	.00	.00	.00	.00
WA2468	.00	.00	.00	.00	.00	.00
WA2469	.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	5,700,000.00	5,700,000.00	.00	.00	.00	5,700,000.00
PW2249	2,800,000.00	2,800,000.00	.00	.00	.00	2,800,000.00
PW2251	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00
PW2379	1,900,000.00	1,900,000.00	.00	.00	.00	1,900,000.00
FUND 540 TOTAL	45,788,729.00	39,821,737.00	8,784,317.18	2,817,338.49	14,617,897.94	22,386,500.57

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
542-0000-540.65-76	182,904.00	.00	182,903.92	.00	.00	.00
WA2034	182,904.00	.00	182,903.92	.00	.00	.00
542-0000-540.70-45	19,263,215.00	6,083,071.00	14,509,495.69	1,329,353.99	79,301.34	4,674,415.67
WA2034	14,261,489.00	1,296,851.00	14,201,202.82	1,236,566.42	.00	60,284.58
WA2254	3,805,287.00	3,589,781.00	237,594.21	22,088.91	.00	3,567,692.09
WA2365	1,196,439.00	1,196,439.00	70,698.66	70,698.66	79,301.34	1,046,439.00
WA2465	.00	.00	.00	.00	.00	.00
FUND 542 TOTAL	19,446,119.00	6,083,071.00	14,692,399.61	1,329,353.99	79,301.34	4,674,415.67
545-0000-442.70-10	748,765.00	345,505.00	403,259.20	.00	345,505.00	.00
WA1492	748,765.00	345,505.00	403,259.20	.00	345,505.00	.00
545-0000-442.70-37	6,539,968.00	6,421,820.00	761,846.29	643,699.79	2,898,245.29	2,879,874.92
PW2248	558,600.00	558,600.00	.00	.00	43,651.01	514,948.99
WA1492	2,100,000.00	2,100,000.00	.00	.00	2,100,000.00	.00
WA2163	268,400.00	268,400.00	.00	.00	.00	268,400.00
WA2170	300,000.00	300,000.00	91,969.15	91,969.15	208,030.85	.00
WA2246	50,000.00	50,000.00	.00	.00	.00	50,000.00
WA2251	2,200,000.00	2,199,444.00	111,500.43	110,945.41	546,563.43	1,541,935.16
WA2293	739,968.00	622,376.00	558,376.71	440,785.23	.00	181,590.77
WA2368	323,000.00	323,000.00	.00	.00	.00	323,000.00
WA2461	.00	.00	.00	.00	.00	.00
FUND 545 TOTAL	7,288,733.00	6,767,325.00	1,165,105.49	643,699.79	3,243,750.29	2,879,874.92
550-7235-550.70-09	150,000.00	150,000.00	.00	.00	.00	150,000.00
WW2172	150,000.00	150,000.00	.00	.00	.00	150,000.00
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	14,963,984.00	13,216,645.00	3,317,078.98	1,569,744.80	1,267,926.18	10,378,974.02
PW2248	649,609.00	649,609.00	70,122.66	70,122.66	18,595.90	560,890.44
PW2249	52,815.00	52,815.00	11,711.08	11,711.08	41,103.18	.74
PW2250	199,049.00	199,049.00	.00	.00	.00	199,049.00
PW2251	103,626.00	103,626.00	31,613.18	31,613.18	72,012.35	.47
WW2026	282,950.00	282,950.00	.00	.00	.00	282,950.00
WW2028	4,002,074.00	2,888,220.00	1,113,853.15	.00	118.46	2,888,101.54
WW2120	295,835.00	174,400.00	155,872.63	34,438.95	54,197.64	85,763.41
WW2172	2,151,000.00	1,951,530.00	1,291,221.98	1,091,753.10	374,668.39	485,108.51
WW2173	900,000.00	899,289.00	111,735.69	111,024.95	122,376.65	665,887.40
WW2174	5,119,068.00	4,958,631.00	219,202.95	58,766.46	413,115.43	4,486,749.11
WW2177	121,762.00	121,762.00	121,761.83	121,761.83	.00	.17
WW2255	165,106.00	48,985.00	133,341.06	17,220.13	31,764.46	.41

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
WW2260	45,000.00	30,619.00	21,870.00	7,489.17	20,386.81	2,743.02
WW2263	74,390.00	58,974.00	15,415.88	.00	.00	58,974.00
WW2264	211,170.00	205,656.00	19,356.89	13,843.29	119,586.91	72,225.80
WW2380	500,000.00	500,000.00	.00	.00	.00	500,000.00
WW2381	90,530.00	90,530.00	.00	.00	.00	90,530.00
WW2480	.00	.00	.00	.00	.00	.00
WW2481	.00	.00	.00	.00	.00	.00
WW2482	.00	.00	.00	.00	.00	.00
550-7235-550.70-38	.00	.00	.00	.00	.00	.00
WW2174	.00	.00	.00	.00	.00	.00
FUND 550 TOTAL	15,339,842.00	13,366,645.00	3,542,936.98	1,569,744.80	1,267,926.18	10,528,974.02
552-0000-442.70-37	83,741.00	83,741.00	.00	.00	.00	83,741.00
WA2367	83,741.00	83,741.00	.00	.00	.00	83,741.00
FUND 552 TOTAL	83,741.00	83,741.00	.00	.00	.00	83,741.00
555-0000-555.70-37	2,850,000.00	1,831,491.00	1,082,858.55	64,350.98	154,117.67	1,613,022.35
PW2248	854,110.00	854,110.00	.00	.00	43,651.01	810,458.99
WW2028	645,890.00	80,329.00	624,611.96	59,051.81	21,276.33	.86
WW2174	1,200,000.00	850,000.00	350,000.00	.00	47,437.50	802,562.50
WW2177	150,000.00	47,052.00	108,246.59	5,299.17	41,752.83	.00
WW2480	.00	.00	.00	.00	.00	.00
WW2482	.00	.00	.00	.00	.00	.00
FUND 555 TOTAL	2,850,000.00	1,831,491.00	1,082,858.55	64,350.98	154,117.67	1,613,022.35
601-0000-410.61-07	35,000.00	35,000.00	.00	.00	.00	35,000.00
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
601-0000-410.61-09	292,500.00	292,500.00	.00	.00	.00	292,500.00
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
FUND 601 TOTAL	327,500.00	327,500.00	.00	.00	.00	327,500.00

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2023 BUDGET	PROJECT-TO-DT EXPENDITURES	2023 EXPENDITURES	2023 ENCUMBRANCES	UNENCUMBERED 2023 BALANCE
720-0000-434.40-40	5,250,000.00	4,050,000.00	2,200,000.00	1,000,000.00	3,050,000.00	.00
AD2143	5,000,000.00	3,800,000.00	2,000,000.00	800,000.00	3,000,000.00	.00
AD2394	250,000.00	250,000.00	200,000.00	200,000.00	50,000.00	.00
FUND 720 TOTAL	5,250,000.00	4,050,000.00	2,200,000.00	1,000,000.00	3,050,000.00	.00
GRAND TOTALS	137,701,576.00	127,439,946.00	37,052,661.27	26,793,116.64	44,703,868.71	55,942,960.65

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-0510-410.32-07						
230443	08/04/22	0006882 UNIVERSAL INFORMATION SERVICES INC		3,800.00	3,289.00	511.00
23 101-0510-410.60-50						
230442	08/04/22	0005643 UNIFIED OFFICE SERVICES		800.00	571.12	228.88
23 101-0512-410.50-11						
230445	08/04/22	0007734 ECONOMIC FORUM		300.00	200.00	100.00
23 101-0512-410.50-21						
231960	04/20/23	0002950 CWA STRATEGIC COMMUNICATIONS INC		24,982.70	24,982.13	.57
23 101-0512-410.60-53						
230351	07/29/22	0005467 DELUXE DESIGN INC		1,500.00	1,118.75	381.25
23 101-0515-410.30-25						
230420	08/02/22	0000790 NM SELF INSURERS FUND/FUND HQ		219,114.33	218,651.31	463.02
23 101-0515-410.32-03						
231082	10/18/22	0001430 MODRALL SPERLING ROEHL HARRIS		10,831.00	8,770.07	2,060.93
231797	03/22/23	0001430 MODRALL SPERLING ROEHL HARRIS		10,831.00	2,369.88	8,461.12
232267	06/28/23	0001430 MODRALL SPERLING ROEHL HARRIS		24,370.31		24,370.31
231725	03/08/23	0007141 THE BARELA-GUTIERREZ LAW FIRM LLC		2,154.00		2,154.00
231706	03/07/23	0007621 TELECOM LAW FIRM, P.C.		48,487.50	13,185.05	35,302.45
201198	07/01/22	0008192 CIVEROLO, GRALOW & HILL, P.A.		166,833.71	125,605.72	41,227.99
		ACCOUNT TOTAL		263,507.52	149,930.72	113,576.80
23 101-0515-410.32-07						
231644	02/21/23	0005402 UNIVERSAL INVESTIGATION SRVCS LLC		4,282.63		4,282.63
23 101-0515-410.40-40						
231846	03/30/23	0005467 DELUXE DESIGN INC	AD2394	75,000.00	50,000.00	25,000.00
23 101-0515-410.50-25						
230488	08/09/22	0001271 PITNEY BOWES-PURCHASE POWER CORP		50,499.51	50,499.31	.20
23 101-0515-410.50-30						
230002	07/05/22	0005326 PITNEY BOWES		15,216.12	13,948.11	1,268.01
23 101-0515-410.50-40						
220971	07/01/22	0000064 BOB TURNER/POWER FORD CORPORATION		.72		.72
230256	07/26/22	0000064 BOB TURNER/POWER FORD CORPORATION		19,000.00	262.02	18,737.98
230078	07/15/22	0000081 CLARK TRUCK EQUIPMENT CO INC		8,000.00	7,881.49	118.51
230326	07/28/22	0000143 PURCELL TIRE & RUBBER CO		90,000.00	84,682.31	5,317.69
230253	07/26/22	0000199 GENUINE PARTS CO CORP/NAPA		20,000.00	19,967.87	32.13
231405	12/29/22	0000199 GENUINE PARTS CO CORP/NAPA		25,000.00	22,761.46	2,238.54
230431	08/02/22	0000238 RELIABLE CHEVROLET INC		5,000.00	4,745.59	254.41
231242	11/22/22	0000244 RIO RANCHO GLASS AND TINT		5,000.00	3,676.82	1,323.18
230432	08/02/22	0000249 RIO RANCHO TOWING INC		12,151.25	9,980.27	2,170.98
230434	08/02/22	0000311 WEST MESA LOCK AND SAFE LLC		800.00	387.03	412.97
231772	03/16/23	0000328 MCT INDUSTRIES INC		2,500.00	1,315.74	1,184.26

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230794	08/31/22 0000491	RIO RANCHO PAINT & BODY SHOP		15,000.00	11,784.26	3,215.74
221126	07/01/22 0001011	DON CHALMERS FORD INC/ MHQ OF NM		12,051.88		12,051.88
230155	07/22/22 0001011	DON CHALMERS FORD INC/ MHQ OF NM		17,785.43	17,773.68	11.75
230156	07/22/22 0001011	DON CHALMERS FORD INC/ MHQ OF NM		17,592.59	16,364.09	1,228.50
231368	12/21/22 0001011	DON CHALMERS FORD INC/ MHQ OF NM		8,000.00	5,081.73	2,918.27
232268	06/29/23 0001011	DON CHALMERS FORD INC/ MHQ OF NM		15,000.00		15,000.00
230322	07/28/22 0001640	WEST MESA AUTO CRAFT INC		2,500.00	1,728.56	771.44
230433	08/02/22 0001640	WEST MESA AUTO CRAFT INC		250.00	29.25	220.75
230271	07/26/22 0002163	PARTS PLUS OF NM		2,000.00		2,000.00
230157	07/22/22 0002995	MELLOY DODGE/ALBQ MOTOR CO INC		10,000.00	9,963.28	36.72
230245	07/26/22 0002995	MELLOY DODGE/ALBQ MOTOR CO INC		16,000.00	13,570.25	2,429.75
231128	10/24/22 0002995	MELLOY DODGE/ALBQ MOTOR CO INC		19,000.00	14,981.77	4,018.23
230272	07/26/22 0003266	US DISTRIBUTING INC		19,000.00	9,956.41	9,043.59
231808	03/24/23 0003335	MUFFLER & BRAKE SPECIALISTS		5,000.00	4,488.12	511.88
230040	07/13/22 0003924	ADVANCE AUTO PARTS/ADVANCE STORES		3,000.00	1,212.25	1,787.75
230129	07/20/22 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		19,999.99	19,510.99	489.00
231639	02/21/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		5,899.11	5,738.59	160.52
231807	03/24/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		6,972.03		6,972.03
231972	04/20/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		3,448.23	3,228.80	219.43
232276	06/29/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		763.45		763.45
232279	06/29/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		8,614.91		8,614.91
232280	06/29/23 0005596	CORLEYS ALBQ LINCOLN MERCURY VOLVO		3,773.99		3,773.99
230041	07/13/22 0005848	AUTOZONE INC		19,500.00	19,400.56	99.44
230270	07/26/22 0005953	O'REILLY AUTOMOTIVE STORES, INC		3,000.00	897.19	2,102.81
231661	02/24/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		3,114.25		3,114.25
230105	07/19/22 0006748	BATTERY SYSTEMS INC		13,500.00	11,266.27	2,233.73
230047	07/14/22 0007027	MANDILAWI, AMEER/A & A LOCK & KEY		500.00		500.00
230740	08/26/22 0007042	BF HOLDINGS LLC/LATITUDES		3,000.00		3,000.00
230059	07/14/22 0007662	MARD INC-DBA AMERICAN TIRE & SERV		5,500.00	2,612.15	2,887.85
230053	07/14/22 0007687	ALL AROUND GLASS & TINT LLC		6,000.00	3,396.41	2,603.59
230321	07/28/22 0007776	WAC UPFITTERS LLC- CANDELARIA		19,996.69	17,822.02	2,174.67
231160	11/01/22 0007900	CIBOLA UPHOLSTERY INC		5,000.00	4,965.11	34.89
232089	05/23/23 0008128	GPI NM-SC, LLC /SANDIA BMW		17,000.00	6,084.33	10,915.67
230323	06/27/23 0008777	TACENERGY, LLC.		81,018.58	47,531.31	33,487.27
231388	12/28/22 0008899	BAKER TECHNOLOGIES, LLC		5,000.00	3,661.20	1,338.80
231406	12/29/22 0008990	DESIGN SILK SCREEN PRINTERS, LLC		5,000.00	2,690.00	2,310.00
231435	01/09/23 0008998	RELIABLE LLC		5,000.00	193.03	4,806.97
231521	01/30/23 0009019	SAINT MICHAEL'S COLLISION LLC		19,000.00	7,881.80	11,118.20
		ACCOUNT TOTAL		610,233.10	419,474.01	190,759.09
23 101-0515-410.50-45						
230159	07/22/22 0002420	SPARKLIGHT		12,289.00	12,266.54	22.46
23 101-0515-410.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		124,236.00	114,323.89	9,912.11
23 101-0515-410.50-55						
230007	07/05/22 0000134	PNM ELECTRIC SERVICES CORP		132,717.20	118,729.06	13,988.14
23 101-0515-410.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		3,471.88	2,687.27	784.61

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23 101-0515-410.55-01						
230004	07/05/22	0004483 CENTURY LINK CORP/52187		100.00	24.59	75.41
23 101-0515-410.55-02						
230009	07/05/22	0000814 VERIZON WIRELESS		22,417.76	20,420.77	1,996.99
23 101-0515-410.60-60						
230323	07/28/22	0008777 TACENERGY, LLC.		950,000.00	873,707.40	76,292.60
23 101-1005-411.50-21						
231960	04/20/23	0002950 CWA STRATEGIC COMMUNICATIONS INC		2,144.00	2,136.65	7.35
23 101-1005-411.60-50						
230456	08/04/22	0000391 SANDIA OFFICE SUPPLY INC		800.00	789.05	10.95
23 101-1505-411.32-07						
230487	08/09/22	0005886 CODE PUBLISHING COMPANY INC		4,500.00	4,178.97	321.03
23 101-1505-411.50-01						
230022	07/12/22	0007726 ALBUQUERQUE PUBLISHING COMPANY		3,232.50	2,618.16	614.34
23 101-1505-411.50-30						
230489	08/09/22	0006238 WELLS FARGO FINANCIAL LEASING INC		2,289.00	2,096.05	192.95
23 101-1505-411.60-50						
230457	08/04/22	0000391 SANDIA OFFICE SUPPLY INC		700.00	523.98	176.02
23 101-1705-412.32-01						
231849	03/31/23	0009062 TODD, NAOMI		494.77	350.67	144.10
23 101-1705-412.32-03						
230907	09/15/22	0008854 PEDERSON LAW L.L.C.		3,771.25	1,510.26	2,260.99
230908	09/15/22	0008857 LAW OFFICE OF JEDIDIAH J. GLAZENER		64,165.12	49,730.38	14,434.74
		ACCOUNT TOTAL		67,936.37	51,240.64	16,695.73
23 101-1705-412.32-07						
230472	08/08/22	0005734 SHRED IT USA LLC		537.81	380.88	156.93
230623	08/16/22	0008862 AQUA3, LLC		1,077.50	627.59	449.91
		ACCOUNT TOTAL		1,615.31	1,008.47	606.84
23 101-1705-412.50-30						
230036	07/13/22	0008484 TOSHIBA AMERICA BUSINESS SOLUTIONS		3,139.30	2,417.03	722.27
23 101-1705-412.50-50						
230006	07/05/22	0004253 CENTURY LINK CORP		12,000.00	8,990.57	3,009.43
23 101-1705-412.50-55						
230007	07/05/22	0000134 PNM ELECTRIC SERVICES CORP		17,123.25	14,197.67	2,925.58
23 101-1705-412.50-60						
230008	07/05/22	0007318 SYMMETRY ENERGY SERVICES, LLC.		5,555.00	4,167.37	1,387.63

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-1705-412.60-50						
230285	07/27/22 0005643	UNIFIED OFFICE SERVICES		8,700.00	7,473.53	1,226.47
23 101-1705-412.65-05						
230035	07/13/22 0000874	ADMIN OFFICES OF THE COURTS		60,000.00	26,971.00	33,029.00
23 101-2005-414.31-06						
230353	08/01/22 0007735	WEST PUBLISHING CORPORATION		22,106.36	20,264.09	1,842.27
231003	10/05/22 0007735	WEST PUBLISHING CORPORATION		49,812.43	14,868.02	34,944.41
231211	11/17/22 0008903	HELM360		13,081.45	7,975.00	5,106.45
		ACCOUNT TOTAL		85,000.24	43,107.11	41,893.13
23 101-2005-414.32-03						
230171	07/25/22 0006788	HOLCOMB LAW OFFICE CORPORATION		10,787.50	3,981.39	6,806.11
23 101-2005-414.50-30						
230048	07/14/22 0006238	WELLS FARGO FINANCIAL LEASING INC		1,434.12	1,193.70	240.42
230044	07/14/22 0006758	XEROX FINANCIAL SERVICES		754.25	530.19	224.06
		ACCOUNT TOTAL		2,188.37	1,723.89	464.48
23 101-2005-414.60-50						
231755	03/15/23 0003914	ASPEN PRINTING COMPANY INC		1,660.02	1,465.45	194.57
230085	07/19/22 0005643	UNIFIED OFFICE SERVICES		1,500.00	1,193.55	306.45
		ACCOUNT TOTAL		3,160.02	2,659.00	501.02
23 101-2610-410.31-06						
230501	08/09/22 0006798	PAYCHEX BENEFIT TECHNOLOGIES INC		26,000.00	24,587.50	1,412.50
230505	08/09/22 0006798	PAYCHEX BENEFIT TECHNOLOGIES INC		11,643.00	10,890.30	752.70
		ACCOUNT TOTAL		37,643.00	35,477.80	2,165.20
23 101-2610-410.32-07						
230229	07/26/22 0001257	CONCENTRA OCC HEALTH CENTERS OF SW		56,277.00	54,242.99	2,034.01
230039	07/13/22 0004428	SAMBA HOLDINGS INC		500.00	150.31	349.69
230032	07/13/22 0005734	SHRED IT USA LLC		348.50	206.75	141.75
230503	08/09/22 0006006	GALLAGHER BENEFIT SERVICES INC		8,700.00	13,050.00	4,350.00-
230507	08/09/22 0006123	ROCKY MOUNTAIN RESERVE		5,800.00	5,243.84	556.16
230508	08/09/22 0006761	MB SUPERHOLD COMPANY, INC.		12,500.00	9,265.94	3,234.06
230504	08/09/22 0006788	HOLCOMB LAW OFFICE CORPORATION		5,000.00	4,473.18	526.82
230813	09/07/22 0008204	ABQ DRUG TESTING INC.		10,000.00	6,352.80	3,647.20
		ACCOUNT TOTAL		99,125.50	92,985.81	6,139.69
23 101-2610-410.50-30						
230186	07/26/22 0006758	XEROX FINANCIAL SERVICES		4,350.00	4,027.07	322.93
23 101-2610-410.60-53						
231691	02/28/23 0001756	DIONS PIZZA		700.00	599.80	100.20
23 101-3001-415.32-01						
230010	07/05/22 0001430	MODRALL SPERLING ROEHL HARRIS		5,415.63	2,076.89	3,338.74
230005	07/05/22 0008660	PFM ASSET MANAGEMENT, LLC		30,749.99	27,343.43	3,406.56
231578	02/10/23 0008660	PFM ASSET MANAGEMENT, LLC		53,781.25	28,897.87	24,883.38

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231567	02/10/23 0008775	REDW, LLC.		32,971.50	16,550.73	16,420.77
		ACCOUNT TOTAL		122,918.37	74,868.92	48,049.45
23 101-3003-415.31-06						
230142	07/22/22 0008838	STREAMLINK SOFTWARE INC		34,742.69	30,322.77	4,419.92
23 101-3003-415.32-07						
231363	12/20/22 0008981	W. FRANK NEWTON, INC.	FS1933	24,775.00	22,735.00	2,040.00
23 101-3005-415.32-02						
232188	06/20/23 0005943	CLIFTONLARSONALLEN LLP		7,132.82		7,132.82
23 101-3005-415.32-07						
230032	07/13/22 0005734	SHRED IT USA LLC		348.50	206.75	141.75
23 101-3006-415.31-06						
231927	04/14/23 0005690	SELECTRON TECHNOLOGIES INC		5,256.25	2,362.50	2,893.75
23 101-3006-415.32-07						
231927	04/14/23 0005690	SELECTRON TECHNOLOGIES INC		2,628.13		2,628.13
230611	08/16/22 0006678	ETACTICS INC		17,220.44	15,500.80	1,719.64
230339	07/29/22 0008196	EXPERIAN HEALTH, INC.		12,907.50	11,240.27	1,667.23
		ACCOUNT TOTAL		32,756.07	26,741.07	6,015.00
23 101-3010-415.50-01						
230001	07/01/22 0000023	ALBQ PUBLISHING CO		4,155.00	3,111.53	1,043.47
23 101-3015-465.70-25						
211682	07/01/22 0003699	INDUSTRIAL AND COMMERCIAL SECURITY		6,756.19		6,756.19
23 101-3020-410.31-06						
232211	06/22/23 0000353	AT&T MOBILITY LLC		2,601.60		2,601.60
211100	07/01/22 0000386	CENTRALSQUARE TECHNOLOGIES, LLC		10,350.11	2,066.00	8,284.11
232132	06/02/23 0004117	CDW GOVERNMENT INC		5,991.88		5,991.88
232046	05/12/23 0004756	COOPERATIVE EDUCATIONAL SRVCS		2,970.69		2,970.69
231990	04/28/23 0005847	ARDHAM TECHNOLOGIES INC		3,297.66		3,297.66
232062	05/16/23 0005847	ARDHAM TECHNOLOGIES INC		18,657.34		18,657.34
232153	06/12/23 0005847	ARDHAM TECHNOLOGIES INC		26,889.42		26,889.42
232187	06/20/23 0005847	ARDHAM TECHNOLOGIES INC		11,750.52		11,750.52
231607	02/14/23 0006993	ZETTA INC		12,615.68	10,360.60	2,255.08
		ACCOUNT TOTAL		95,124.90	12,426.60	82,698.30
23 101-3020-410.32-07						
231478	01/20/23 0005647	E&M INTERNATIONAL INC		700.00	349.58	350.42
23 101-3020-410.50-50						
231699	03/01/23 0008183	FIBER PLATFORM, LLC		7,350.00		7,350.00
23 101-3020-410.60-70						
232173	06/14/23 0000391	SANDIA OFFICE SUPPLY INC		5,782.73		5,782.73
232189	06/20/23 0000391	SANDIA OFFICE SUPPLY INC		2,903.00		2,903.00
		ACCOUNT TOTAL		8,685.73		8,685.73

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23 101-3505-450.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		116,823.34	116,598.18	225.16
23 101-3505-450.32-07						
232174	06/14/23 0005595	RIO RANCHO T SHIRTS		570.08		570.08
232141	06/07/23 0000311	WEST MESA LOCK AND SAFE LLC	PR2150	1,959.18		1,959.18
		ACCOUNT TOTAL		2,529.26		2,529.26
23 101-3505-450.50-30						
230387	08/02/22 0001296	LEWAN AND ASSOCIATES INC		1,657.28	1,164.00	493.28
230382	08/02/22 0006238	WELLS FARGO FINANCIAL LEASING INC		1,516.92	1,264.10	252.82
232177	06/15/23 0006758	XEROX FINANCIAL SERVICES		899.72		899.72
		ACCOUNT TOTAL		4,073.92	2,428.10	1,645.82
23 101-3505-450.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		18,294.00	16,577.80	1,716.20
23 101-3505-450.50-55						
230007	07/05/22 0000134	PNM ELECTRIC SERVICES CORP		183,991.48	159,519.35	24,472.13
23 101-3505-450.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		85,388.44	84,632.10	756.34
23 101-3505-450.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		13,693.55	12,547.46	1,146.09
23 101-3505-450.60-50						
230224	07/26/22 0005643	UNIFIED OFFICE SERVICES		5,500.00	3,057.40	2,442.60
23 101-3510-450.32-07						
230214	07/26/22 0005801	PADILLA MONTOYA, THOMASINE		774.45	419.49	354.96
23 101-3510-450.50-35						
232074	05/19/23 0002283	D & R TANK CO INC		1,575.63		1,575.63
230368	08/02/22 0007175	LEE'S ELECTRIC MOTOR REPAIR INC		2,153.75		2,153.75
230275	07/27/22 0007228	IAB MECHANICAL LLC		3,078.75	969.51	2,109.24
		ACCOUNT TOTAL		6,808.13	969.51	5,838.62
23 101-3510-450.60-20						
232020	05/05/23 0006576	TURBO CONSULTING SERVICE LLC		2,000.00	1,756.60	243.40
23 101-3510-450.60-53						
230190	07/26/22 0000103	DPC INDUSTRIES INC		5,025.00	4,868.85	156.15
230203	07/26/22 0000553	LESLIES SWIMMING POOL SUPPLIES INC		3,500.00	3,422.81	77.19
230411	08/02/22 0003036	LOWES HOME CENTERS INC		984.84	579.44	405.40
230191	07/26/22 0008815	AMBROSIA LLC DBA POOLPRO SW		1,000.00	997.00	3.00
		ACCOUNT TOTAL		10,509.84	9,868.10	641.74
23 101-3510-450.60-59						
230190	06/12/23 0000103	DPC INDUSTRIES INC		2,025.00		2,025.00

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23 101-3510-450.60-70						
230411	08/02/22	0003036 LOWES HOME CENTERS INC		2,000.00	1,446.77	553.23
23 101-3511-450.32-07						
230222	07/26/22	0006613 WINSTON, MOSES B IV		1,613.44	1,290.79	322.65
230218	07/26/22	0007152 GONZALES, CARLY		2,678.31	2,032.92	645.39
230217	07/26/22	0007157 HOLLINGSWORTH, BEVERLY ANN		3,843.18	3,678.65	164.53
230215	07/26/22	0007787 JOHNSON-MOSHER, STEPHANIE		1,516.63	1,258.51	258.12
230219	07/26/22	0007946 GRUNDSTROM, JEANNETTE		2,678.31	2,258.80	419.51
230216	07/26/22	0008627 WILLIAMS, CAROL		2,549.24	2,194.26	354.98
231497	01/23/23	0009003 SHORT, CECILIA		645.38	419.51	225.87
232121	05/30/23	0009117 MALONE, LISA		680.84	322.69	358.15
		ACCOUNT TOTAL		16,205.33	13,456.13	2,749.20
23 101-3511-450.50-35						
230255	07/26/22	0000311 WEST MESA LOCK AND SAFE LLC		269.22	98.15	171.07
230199	07/26/22	0007175 LEE'S ELECTRIC MOTOR REPAIR INC		3,769.06		3,769.06
230859	09/09/22	0007228 IAB MECHANICAL LLC		4,100.00	823.39	3,276.61
230337	07/28/22	0008512 RGZ ELECTRIC LLC		5,384.38	4,744.28	640.10
		ACCOUNT TOTAL		13,522.66	5,665.82	7,856.84
23 101-3511-450.50-37						
230277	07/27/22	0003644 ELECTRIC MOTOR CO		12,576.88	3,474.16	9,102.72
231255	11/23/22	0008957 DIVE CINCINNATI, INC.		3,383.00		3,383.00
232030	05/10/23	0009096 WILLIAM THOMAS LOGISTICS LLC		1,050.00		1,050.00
		ACCOUNT TOTAL		17,009.88	3,474.16	13,535.72
23 101-3511-450.50-45						
230159	07/22/22	0002420 SPARKLIGHT		1,410.00	1,368.96	41.04
23 101-3511-450.50-50						
230006	07/05/22	0004253 CENTURY LINK CORP		11,171.00	10,296.15	874.85
23 101-3511-450.50-55						
230007	07/05/22	0000134 PNM ELECTRIC SERVICES CORP		138,028.38	120,681.65	17,346.73
23 101-3511-450.50-60						
230008	07/05/22	0007318 SYMMETRY ENERGY SERVICES, LLC.		86,805.41	84,450.96	2,354.45
23 101-3511-450.60-20						
232021	05/05/23	0006576 TURBO CONSULTING SERVICE LLC		3,000.00		3,000.00
23 101-3511-450.60-53						
230192	07/26/22	0000103 DPC INDUSTRIES INC		11,100.00	10,044.20	1,055.80
230204	07/26/22	0000314 W W GRAINGER INC		5,000.00	4,537.26	462.74
230195	07/26/22	0000553 LESLIES SWIMMING POOL SUPPLIES INC		4,000.00	3,666.55	333.45
230205	07/26/22	0003036 LOWES HOME CENTERS INC		2,500.00	2,085.61	414.39
230197	07/26/22	0008815 AMBROSIA LLC DBA POOLPRO SW		19,000.00	18,649.60	350.40
		ACCOUNT TOTAL		41,600.00	38,983.22	2,616.78
23 101-3511-450.60-70						
230204	07/26/22	0000314 W W GRAINGER INC		4,250.00	3,728.75	521.25

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230205	07/26/22 0003036	LOWES HOME CENTERS INC		1,621.81	765.23	856.58
		ACCOUNT TOTAL		5,871.81	4,493.98	1,377.83
23 101-3515-450.32-07						
230336	07/28/22 0000311	WEST MESA LOCK AND SAFE LLC		443.91	116.76	327.15
231632	02/21/23 0001149	EXOTICS OF THE RAINFOREST	PR2309	295.80		295.80
		ACCOUNT TOTAL		739.71	116.76	622.95
23 101-3515-450.50-21						
230246	07/26/22 0003914	ASPEN PRINTING COMPANY INC		1,000.00	949.72	50.28
23 101-3515-450.60-20						
231168	11/04/22 0006576	TURBO CONSULTING SERVICE LLC		3,000.00	2,512.00	488.00
23 101-3515-450.60-53						
230250	07/26/22 0008574	DIGITAL CREATIONS NM LLC		4,500.00	2,140.48	2,359.52
232129	05/31/23 0006576	TURBO CONSULTING SERVICE LLC	PR2306	165.60		165.60
232129	05/31/23 0006576	TURBO CONSULTING SERVICE LLC	PR2307	205.20		205.20
232129	05/31/23 0006576	TURBO CONSULTING SERVICE LLC	PR2308	228.00		228.00
232129	05/31/23 0006576	TURBO CONSULTING SERVICE LLC	PR2309	234.00		234.00
		ACCOUNT TOTAL		5,332.80	2,140.48	3,192.32
23 101-3526-452.32-07						
230194	07/26/22 0000305	WASTE MANAGEMENT OF NEW MEXICO INC		2,961.41	2,435.81	525.60
231583	02/13/23 0000829	BCL ENTERPRISES INC		5,216.78		5,216.78
230363	08/02/22 0003016	PLAYSAFE LLC		2,957.00	2,241.20	715.80
230372	08/02/22 0003142	WESTERN STATES FIRE PROTECTION		9,500.00	8,835.50	664.50
230364	08/02/22 0004165	SANDOVAL COUNTY PUBLIC WORKS		26.92	10.61	16.31
230200	07/26/22 0004169	WASTE MANAGEMENT/LANDFILL INC		2,323.06	190.22	2,132.84
230455	08/04/22 0008768	YESCO LLC		11,905.62	10,273.92	1,631.70
		ACCOUNT TOTAL		34,890.79	23,987.26	10,903.53
23 101-3526-452.50-37						
232127	05/30/23 0000250	RIO RANCHO TRUE VALUE HARDWARE		1,000.00	928.00	72.00
232261	06/28/23 0002484	BETSY ROSS FLAG GIRLS INC		216.75		216.75
230196	07/26/22 0003974	ALBQ POWER EQUIPMENT		17,128.96	17,031.45	97.51
232024	05/05/23 0006462	CREATIVE RECREATIONAL DESIGNS INC		4,779.25		4,779.25
232126	05/30/23 0006667	PIONEER ACE NM LLC/PIONEER HARDWARE		999.51		999.51
232231	06/23/23 0006667	PIONEER ACE NM LLC/PIONEER HARDWARE		1,662.72		1,662.72
		ACCOUNT TOTAL		25,787.19	17,959.45	7,827.74
23 101-3526-452.50-39						
230202	07/26/22 0000311	WEST MESA LOCK AND SAFE LLC		969.18	869.50	99.68
230371	08/02/22 0000829	BCL ENTERPRISES INC		6,866.84	1,344.53	5,522.31
230409	08/02/22 0003036	LOWES HOME CENTERS INC		4,428.26	4,267.95	160.31
231761	03/15/23 0003118	DISC GOLF ASSN INC		1,141.04		1,141.04
231375	12/22/22 0003340	EXERPLAY INC		11,548.15	10,287.52	1,260.63
232250	06/27/23 0003340	EXERPLAY INC		2,195.00		2,195.00
232167	06/13/23 0004934	EXERPLAY		458.07		458.07
231176	11/04/22 0005574	HELENA AGRI-ENTERPRISES LLC		26,250.00	10,560.00	15,690.00
230317	07/28/22 0005944	JPR DECORATIVE GRAVEL INC		3,338.25	3,276.10	62.15

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
232023	05/05/23 0006490	PLAY! LLC		4,169.62		4,169.62
231320	12/09/22 0008969	COUFAL-PRATER EQUIPMENT, LLC		721.50		721.50
		ACCOUNT TOTAL		62,085.91	30,605.60	31,480.31
23 101-3526-452.60-20						
231372	12/22/22 0006576	TURBO CONSULTING SERVICE LLC		200.00		200.00
232232	06/23/23 0006576	TURBO CONSULTING SERVICE LLC		154.00		154.00
232265	06/28/23 0006576	TURBO CONSULTING SERVICE LLC		128.95		128.95
		ACCOUNT TOTAL		482.95		482.95
23 101-3526-452.60-53						
230211	07/26/22 0000314	W W GRAINGER INC		13,684.00	13,635.14	48.86
230198	07/26/22 0000552	MATHESON TRI-GAS, INC.		745.00	671.61	73.39
		ACCOUNT TOTAL		14,429.00	14,306.75	122.25
23 101-3526-452.60-70						
230313	07/28/22 0003036	LOWES HOME CENTERS INC		350.00	151.05	198.95
23 101-3526-452.70-25						
231045	10/14/22 0000328	MCT INDUSTRIES INC		11,629.00		11,629.00
221790	07/01/22 0006441	JOHN DEERE GOVERNMENTAL AND NATL		52,806.84		52,806.84
231930	04/17/23 0008969	COUFAL-PRATER EQUIPMENT, LLC		11,049.00		11,049.00
		ACCOUNT TOTAL		75,484.84		75,484.84
23 101-3530-434.31-03						
230367	08/02/22 0000305	WASTE MANAGEMENT OF NEW MEXICO INC		1,076.88	172.10	904.78
230366	08/02/22 0006356	ADVANCED CHEMICAL TRANSPORT INC		15,000.00	5,420.08	9,579.92
		ACCOUNT TOTAL		16,076.88	5,592.18	10,484.70
23 101-3530-434.32-07						
230193	07/26/22 0000305	WASTE MANAGEMENT OF NEW MEXICO INC		6,637.81	5,906.46	731.35
23 101-3530-434.60-20						
232176	06/15/23 0006576	TURBO CONSULTING SERVICE LLC		347.15		347.15
232271	06/29/23 0006576	TURBO CONSULTING SERVICE LLC		279.00		279.00
		ACCOUNT TOTAL		626.15		626.15
23 101-3540-450.32-01						
230358	08/01/22 0002223	NM DEPT OF AGRICULTURE		1,500.00	750.00	750.00
230350	07/29/22 0004066	PETROGLYPH ANIMAL HOSPITAL PC		538.75		538.75
230341	07/29/22 0005804	VENTANA ANIMAL CLINIC		9,614.00	4,374.14	5,239.86
230547	08/10/22 0008827	ROUTE 66 VETERINARY EMERGENCY		1,077.50		1,077.50
		ACCOUNT TOTAL		12,730.25	5,124.14	7,606.11
23 101-3540-450.32-07						
230347	07/29/22 0008323	TRILOGY MEDWASTE WEST LLC		502.91	478.50	24.41
23 101-3540-450.50-21						
230349	07/29/22 0003914	ASPEN PRINTING COMPANY INC		1,184.17	363.96	820.21
23 101-3540-450.50-30						
230284	07/27/22 0001296	LEWAN AND ASSOCIATES INC		326.99	256.14	70.85

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230306	07/28/22 0006758	XEROX FINANCIAL SERVICES		1,735.95	1,651.32	84.63
		ACCOUNT TOTAL		2,062.94	1,907.46	155.48
23 101-3540-450.50-37						
230348	07/29/22 0007832	ADVANCED LAUNDRY SYSTEMS, LLC		2,148.64	1,926.74	221.90
23 101-3540-450.60-20						
232019	05/04/23 0006576	TURBO CONSULTING SERVICE LLC		1,750.00		1,750.00
23 101-3540-450.60-50						
230262	07/26/22 0000391	SANDIA OFFICE SUPPLY INC		700.00	528.06	171.94
23 101-3540-450.60-53						
230461	08/04/22 0000314	W W GRAINGER INC		2,700.00	2,697.30	2.70
230345	07/29/22 0000317	ZEP INC/ACUITY SPECIALTY PRODUCTS		4,136.55	4,090.84	45.71
230343	07/29/22 0003036	LOWES HOME CENTERS INC		1,500.00	1,488.23	11.77
230342	07/29/22 0007953	RIO GRANDE SERVICE INC		12,538.80	12,415.74	123.06
		ACCOUNT TOTAL		20,875.35	20,692.11	183.24
23 101-4005-450.32-07						
230731	08/25/22 0008738	CREATE U 505		1,694.07	1,452.06	242.01
230636	08/16/22 0008823	TAE JIN LLC		2,730.00	2,244.00	486.00
230765	08/30/22 0008851	BEAUTIFUL JOURNEY HEALTH COACHING		7,492.88	6,043.96	1,448.92
231925	04/14/23 0008851	BEAUTIFUL JOURNEY HEALTH COACHING		688.80	103.26	585.54
230763	08/30/22 0008852	ZEN MEDIC WELLNESS, LLC		9,765.27	5,872.91	3,892.36
		ACCOUNT TOTAL		22,371.02	15,716.19	6,654.83
23 101-4005-450.40-21						
230637	08/16/22 0005915	HAYAKAWA, NORIO F		365.72	182.86	182.86
23 101-4005-450.50-21						
230170	07/22/22 0003914	ASPEN PRINTING COMPANY INC		8,456.08	8,172.78	283.30
23 101-4005-450.50-30						
230054	07/14/22 0001296	LEWAN AND ASSOCIATES INC		674.16	492.60	181.56
230043	07/14/22 0006238	WELLS FARGO FINANCIAL LEASING INC		1,995.84	1,948.51	47.33
		ACCOUNT TOTAL		2,670.00	2,441.11	228.89
23 101-4005-450.50-35						
230061	07/14/22 0000923	AMERICAN WASTE REMOVAL INC		3,361.80	3,068.40	293.40
230437	08/03/22 0007262	JEWELLS MECHANICAL CORPORATION		3,149.41	3,080.55	68.86
231329	12/13/22 0008009	SIERRA FIRE PROTECTION		361.41		361.41
		ACCOUNT TOTAL		6,872.62	6,148.95	723.67
23 101-4005-450.60-50						
230886	09/13/22 0000391	SANDIA OFFICE SUPPLY INC		1,250.00	1,237.70	12.30
23 101-4005-450.60-70						
232158	06/12/23 0005692	ALBUQUERQUE OFFICE SYSTEMS LLC		456.62		456.62
23 101-4505-450.32-07						
230169	07/22/22 0005602	UNIQUE MANAGEMENT SERVICES INC		4,870.00	4,470.20	399.80

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-4505-450.40-70						
231861	04/03/23	0002865 NATIONAL INSTITUTE OF FLAMENCO		1,129.41	1,050.00	79.41
231795	03/22/23	0006323 FRACTAL FOUNDATION INC		215.13		215.13
231544	02/03/23	0007064 T-MOBILE USA INC		142.80	113.05	29.75
231921	04/14/23	0007960 R4 CREATING		268.91		268.91
		ACCOUNT TOTAL		1,756.25	1,163.05	593.20
23 101-4505-450.50-30						
230071	07/15/22	0005568 SHARP BUSINESS SYSTEMS		4,166.92	3,485.42	681.50
231771	03/16/23	0005568 SHARP BUSINESS SYSTEMS		680.59	238.16	442.43
230069	07/15/22	0006758 XEROX FINANCIAL SERVICES		1,819.00	1,818.24	.76
		ACCOUNT TOTAL		6,666.51	5,541.82	1,124.69
23 101-4505-450.50-37						
230112	07/20/22	0001296 LEWAN AND ASSOCIATES INC		14,421.43	10,479.45	3,941.98
23 101-4505-450.50-45						
230159	07/22/22	0002420 SPARKLIGHT		59,368.65	59,338.65	30.00
23 101-4505-450.50-50						
230006	07/05/22	0004253 CENTURY LINK CORP		34,000.00	22,653.12	11,346.88
23 101-4505-450.50-55						
230007	07/05/22	0000134 PNM ELECTRIC SERVICES CORP		65,882.00	56,542.56	9,339.44
23 101-4505-450.50-60						
230008	07/05/22	0007318 SYMMETRY ENERGY SERVICES, LLC.		37,909.01	37,770.35	138.66
23 101-4505-450.55-02						
230009	07/05/22	0000814 VERIZON WIRELESS		1,583.85	924.28	659.57
23 101-4505-450.60-50						
232123	05/30/23	0003914 ASPEN PRINTING COMPANY INC		250.43		250.43
232143	06/07/23	0003914 ASPEN PRINTING COMPANY INC		166.58		166.58
		ACCOUNT TOTAL		417.01		417.01
23 101-4505-450.60-70						
232060	05/16/23	0000506 DEMCO INC		2,401.54		2,401.54
232031	05/10/23	0002930 THE LIBRARY STORE, INC.		5,119.53		5,119.53
232066	05/17/23	0008602 TOTAL BLINDS & WINDOW TINTING		2,131.89		2,131.89
232080	05/22/23	0009001 ATMOSPHERE COMMERCIAL		1,545.63		1,545.63
		ACCOUNT TOTAL		11,198.59		11,198.59
23 101-5005-434.30-25						
230420	08/02/22	0000790 NM SELF INSURERS FUND/FUND HQ		16,512.30	16,498.72	13.58
23 101-5005-434.32-01						
220993	07/01/22	0000968 DEKKER PERICH SABATINI LTD CORP		201,820.45	18,729.10	183,091.35
221695	07/01/22	0007039 WILLDAN FINANCIAL SERVICES CORP		53,492.30	13,763.00	39,729.30
231753	03/15/23	0007498 TERRALOGIC DOCUMENT SYSTEMS, INC.		34,377.68		34,377.68
221657	07/01/22	0008745 NATIONAL COUNCIL FOR COMMUNITY DEVE		63,100.00	45,000.00	18,100.00
		ACCOUNT TOTAL		352,790.43	77,492.10	275,298.33

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-5005-434.32-07						
220993	07/01/22 0000968	DEKKER PERICH SABATINI LTD CORP		373.84		373.84
23 101-5005-434.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		26,140.19	20,098.68	6,041.51
23 101-5030-434.32-01						
220993	07/01/22 0000968	DEKKER PERICH SABATINI LTD CORP		13,800.06		13,800.06
23 101-5035-434.32-01						
220993	07/01/22 0000968	DEKKER PERICH SABATINI LTD CORP		111,052.27	74,593.52	36,458.75
211527	07/01/22 0008518	CAMIROS, LTD.		39,455.00	21,695.00	17,760.00
		ACCOUNT TOTAL		150,507.27	96,288.52	54,218.75
23 101-5040-434.32-07						
220993	07/01/22 0000968	DEKKER PERICH SABATINI LTD CORP		1,711.00		1,711.00
23 101-5501-441.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		62,797.68	62,747.45	50.23
23 101-5501-441.32-01						
232256	06/28/23 0006580	GODFREY APPRAISAL SERVICES INC		1,500.00		1,500.00
23 101-5501-441.50-45						
230159	07/22/22 0002420	SPARKLIGHT		8,618.00	8,595.60	22.40
23 101-5501-441.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		10,000.00	6,268.37	3,731.63
23 101-5501-441.50-55						
230007	07/05/22 0000134	PNM ELECTRIC SERVICES CORP		513,349.39	468,599.89	44,749.50
23 101-5501-441.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		36,384.77	27,179.84	9,204.93
23 101-5501-441.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		26,083.64	23,253.02	2,830.62
23 101-5505-441.31-06						
231943	04/18/23 0009023	BRIGHTLY SOFTWARE, INC		99,787.00	53,777.49	46,009.51
23 101-5505-441.32-07						
230654	08/17/22 0003699	INDUSTRIAL AND COMMERCIAL SECURITY	LB2265	337.46	275.00	62.46
232004	05/04/23 0008814	ELEVATED FIRE SAFETY LLC	LB2265	236.63		236.63
230654	08/17/22 0003699	INDUSTRIAL AND COMMERCIAL SECURITY	LB2266	337.46	225.00	112.46
230654	08/17/22 0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PR2264	9,662.55	8,788.66	873.89
231365	12/21/22 0008129	COONER, JAMES C/MIGHTY SHINE WINDOW	PR2275	846.07		846.07
232097	05/24/23 0000253	WAGNER EQUIPMENT CORPORATION	PW2240	2,085.00		2,085.00
230384	08/02/22 0001515	TK ELEVATOR CORPORATION	PW2240	6,500.00	5,845.50	654.50
230654	08/17/22 0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2240	269.55	212.76	56.79
230185	07/26/22 0006797	YEAROUT SERVICE LLC	PW2240	180,000.00	170,393.92	9,606.08

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
232213	06/22/23	0008992	24/7 COMMERCIAL AND OFFICE CLEANING	PW2240	4,302.50		4,302.50
232139	06/07/23	0008894	YEAROUT MECHANICAL, LLC	PW2282	55,279.18		55,279.18
230654	08/17/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2283	360.71	269.40	91.31
230654	08/17/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2285	657.45	568.37	89.08
231938	04/18/23	0008814	ELEVATED FIRE SAFETY LLC	PW2285	1,059.47		1,059.47
232097	05/24/23	0000253	WAGNER EQUIPMENT CORPORATION	PW2288	8,117.41		8,117.41
232097	05/24/23	0000253	WAGNER EQUIPMENT CORPORATION	PW2289	17,741.72		17,741.72
230654	08/17/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2289	283.13	225.17	57.96
230378	08/02/22	0000108	J D ZENTZ INC	PW2378	124,629.11	109,546.32	15,082.79
230654	08/17/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2378	703.91	38.39	665.52
230383	08/02/22	0008525	SOUTHWEST PEST CONTROL LLC	PW2378	20,601.82	18,881.00	1,720.82
230857	09/09/22	0008678	HORIZONS OF NEW MEXICO	PW2378	21,239.70	11,832.64	9,407.06
			ACCOUNT TOTAL		455,250.83	327,102.13	128,148.70
23 101-5505-441.50-35							
221809	07/01/22	0000108	J D ZENTZ INC	PR2275	5,234.69		5,234.69
231055	10/14/22	0000108	J D ZENTZ INC	PR2275	7,588.30		7,588.30
231737	03/10/23	0004756	COOPERATIVE EDUCATIONAL SRVCS	PR2275	21,995.01		21,995.01
230644	08/17/22	0005431	GREAT WESTERN SPECIALITY SYSTEMS	PR2275	6,777.00	5,490.75	1,286.25
230178	03/22/23	0000065	BORDER STATES ELECTRIC SUPPLY	PW2240	8,500.00	8,330.00	170.00
232179	06/20/23	0000065	BORDER STATES ELECTRIC SUPPLY	PW2240	7,964.99		7,964.99
221103	07/01/22	0004561	WESTSIDE GLASS INC	PW2240	14,691.54		14,691.54
230644	08/17/22	0005431	GREAT WESTERN SPECIALITY SYSTEMS	PW2240	13,223.00	3,508.11	9,714.89
232009	05/04/23	0005431	GREAT WESTERN SPECIALITY SYSTEMS	PW2240	14,277.85		14,277.85
231793	03/22/23	0008894	YEAROUT MECHANICAL, LLC	PW2240	121,731.40		121,731.40
231274	12/01/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2285	344.20		344.20
232254	06/28/23	0000450	KACHINA PETROLEUM EQPT CO	PW2287	2,000.00	1,413.83	586.17
231070	10/18/22	0000108	J D ZENTZ INC	PW2288	731.08		731.08
232214	06/22/23	0000894	FITNESS SUPERSTORE/JJW INC	PW2288	1,820.90		1,820.90
232180	06/20/23	0004561	WESTSIDE GLASS INC	PW2288	3,146.47		3,146.47
232049	05/12/23	0006614	TRIWEST FENCE LLC	PW2288	1,000.00		1,000.00
230334	07/28/22	0008824	CONTI ENERGY CONTROL	PW2288	4,650.00		4,650.00
232215	06/22/23	0009139	C&C CARPETS, INC.	PW2288	14,526.37		14,526.37
231071	10/18/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2289	90.89		90.89
230178	07/26/22	0000065	BORDER STATES ELECTRIC SUPPLY	PW2378	10,401.09	9,958.41	442.68
230179	07/26/22	0000250	RIO RANCHO TRUE VALUE HARDWARE	PW2378	4,000.00	2,345.95	1,654.05
230183	07/26/22	0000279	SUMMIT ELECTRIC SUPPLY CO INC	PW2378	2,000.00	1,889.45	110.55
230181	07/26/22	0000311	WEST MESA LOCK AND SAFE LLC	PW2378	6,693.76	6,543.84	149.92
230175	07/26/22	0000314	W W GRAINGER INC	PW2378	10,000.00	7,042.56	2,957.44
230176	07/26/22	0000599	ATLAS PUMPING CO INC	PW2378	2,000.00	1,226.20	773.80
230177	07/26/22	0000742	JOHNSTONE SUPPLY	PW2378	2,000.00	922.31	1,077.69
230375	08/02/22	0000923	AMERICAN WASTE REMOVAL INC	PW2378	600.00	355.83	244.17
230380	07/08/22	0001272	BOB GARRECHT SUPPLY INC	PW2378	9,500.00	8,391.97	1,108.03
230385	08/02/22	0001515	TK ELEVATOR CORPORATION	PW2378	5,000.00	4,318.36	681.64
230479	08/08/22	0003036	LOWES HOME CENTERS INC	PW2378	17,506.76	14,343.10	3,163.66
230354	08/01/22	0003699	INDUSTRIAL AND COMMERCIAL SECURITY	PW2378	2,945.15	2,797.72	147.43
230421	08/02/22	0004528	B & D INDUSTRIES INC	PW2378	6,000.00	4,183.44	1,816.56
230174	07/26/22	0004561	WESTSIDE GLASS INC	PW2378	3,000.00	686.89	2,313.11
230376	08/02/22	0005431	GREAT WESTERN SPECIALITY SYSTEMS	PW2378	3,000.00	2,021.49	978.51
230180	07/26/22	0006667	PIONEER ACE NM LLC/PIONEER HARDWARE	PW2378	1,000.00	260.96	739.04
231065	10/17/22	0007262	JEWELLS MECHANICAL CORPORATION	PW2378	1,000.00		1,000.00
			ACCOUNT TOTAL		336,940.45	86,031.17	250,909.28

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-5505-441.65-15							
230084	07/19/22	0005781	GRACE OUTREACH CENTER		14,000.00	9,586.44	4,413.56
23 101-5510-441.32-07							
230173	07/26/22	0007266	INDY'S CLEANERS, INC		1,500.00	1,059.62	440.38
23 101-5510-441.50-37							
230422	08/02/22	0005321	BRADY INDUSTRIES OF NM CORPORATION		2,000.00	1,012.07	987.93
23 101-5510-441.60-20							
230936	09/21/22	0005813	BOOT BARN INC		950.00	716.49	233.51
23 101-5510-441.60-54							
230103	07/19/22	0000314	W W GRAINGER INC		18,000.00	17,667.97	332.03
232152	05/25/23	0005321	BRADY INDUSTRIES OF NM CORPORATION		8,471.96	7,991.70	480.26
			ACCOUNT TOTAL		26,471.96	25,659.67	812.29
23 101-5510-441.60-70							
231051	10/14/22	0005321	BRADY INDUSTRIES OF NM CORPORATION		2,900.00	745.00	2,155.00
23 101-5512-441.30-23							
232277	06/29/23	0004269	NM ENVIRONMENT DEPT		250.00		250.00
23 101-5512-441.32-07							
230958	09/27/22	0000267	THERMO FLUIDS INC/CLEAN HARBORS		1,050.00	800.00	250.00
230459	08/04/22	0002050	A TECH SECURITY INC		284.81	260.21	24.60
230106	07/19/22	0004508	PRUDENTIAL OVERALL SUPPLY		5,179.76	4,503.50	676.26
			ACCOUNT TOTAL		6,514.57	5,563.71	950.86
23 101-5512-441.50-30							
230189	07/26/22	0000996	PACIFIC OFFICE AUTOMATION INC		1,542.77	1,273.51	269.26
23 101-5512-441.50-37							
232144	06/08/23	0002266	HOTSY EQUIPMENT CO		1,050.00	1,025.44	24.56
23 101-5512-441.60-50							
231637	02/21/23	0000391	SANDIA OFFICE SUPPLY INC		1,000.00	432.70	567.30
23 101-5515-441.31-06							
230098	07/19/22	0007269	GPS INSIGHT LLC		4,074.24	3,849.02	225.22
23 101-5515-441.32-07							
220824	07/01/22	0000079	HUITT-ZOLLARS INC		2,265.48	1,714.65	550.83
232071	05/19/23	0003580	MORROW REARDON WILKINSON LTD		13,840.63		13,840.63
230096	07/19/22	0003863	CINTAS CORPORATION NO 2		2,420.60	2,298.00	122.60
230108	07/20/22	0003863	CINTAS CORPORATION NO 2		2,700.00	2,692.17	7.83
232119	05/30/23	0006194	D H PACE CO INC / OVERHEAD DOOR CO		3,572.68		3,572.68
230296	07/28/22	0008560	YELLOWSTONE LANDSCAPE	PW2351	30,399.30	27,021.60	3,377.70
230297	07/28/22	0008560	YELLOWSTONE LANDSCAPE	PW2351	13,754.79	12,226.48	1,528.31
230298	07/28/22	0008560	YELLOWSTONE LANDSCAPE	PW2351	6,819.57	6,061.84	757.73
230301	07/28/22	0008560	YELLOWSTONE LANDSCAPE	PW2351	5,122.53	4,553.36	569.17

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230302	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	11,377.35	10,113.20	1,264.15
230303	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	2,696.04	2,396.66	299.38
230304	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	12,995.01	11,551.12	1,443.89
230305	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	8,357.76	7,429.12	928.64
230307	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	6,686.19	5,943.28	742.91
230308	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	6,740.10	5,991.20	748.90
230310	07/28/22 0008560	YELLOWSTONE LANDSCAPE	PW2351	6,548.94	5,821.28	727.66
232087	05/23/23 0008560	YELLOWSTONE LANDSCAPE	PW2351	1,613.44		1,613.44
230319	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	7,392.87	6,571.44	821.43
230320	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	25,015.50	22,236.00	2,779.50
230327	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	14,098.05	12,531.60	1,566.45
230328	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	4,384.17	3,897.04	487.13
230329	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	4,799.79	3,733.17	1,066.62
230330	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	10,056.60	8,939.20	1,117.40
230331	07/28/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	3,504.60	2,725.80	778.80
230451	08/04/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	6,247.26	5,553.12	694.14
230452	08/04/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	11,778.37	9,160.97	2,617.40
230665	08/19/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	6,791.13	6,036.56	754.57
230666	08/19/22 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	18,894.24	14,695.52	4,198.72
231959	04/20/23 0008592	BRIGHTVIEW LANDSCAPE SERVICES,INC.	PW2351	1,001.09		1,001.09
231556	02/08/23 0008888	VITAL CONSULTING GROUP, LLC	PW2358	122,552.90	122,539.74	13.16
230714	08/23/22 0008345	G M EMULSION, LLC	PW2382	324,310.03	322,916.55	1,393.48
231654	02/23/23 0008345	G M EMULSION, LLC	PW2382	298,764.79		298,764.79
231670	02/27/23 0008345	G M EMULSION, LLC	PW2382	267,434.04		267,434.04
231671	02/27/23 0008345	G M EMULSION, LLC	PW2382	281,675.64		281,675.64
231673	02/27/23 0008345	G M EMULSION, LLC	PW2382	238,238.08		238,238.08
		ACCOUNT TOTAL		1,784,849.56	647,350.67	1,137,498.89
23 101-5515-441.50-30						
231289	12/08/22 0005626	AHERN RENTALS, INC.		9,842.96		9,842.96
231430	01/09/23 0005626	AHERN RENTALS, INC.		2,515.42		2,515.42
		ACCOUNT TOTAL		12,358.38		12,358.38
23 101-5515-441.50-40						
230117	07/20/22 0000040	INLAND KENWORTH NM INC		19,999.99	10,506.07	9,493.92
230454	07/15/22 0000081	CLARK TRUCK EQUIPMENT CO INC		5,000.00	3,619.87	1,380.13
230122	07/20/22 0000099	DESERT GREENS EQUIPMENT INC		8,218.00	6,368.54	1,849.46
230079	07/15/22 0000128	GALLES CHEVROLET COMPANY CORP		11,196.00	9,974.06	1,221.94
230115	07/20/22 0000199	GENUINE PARTS CO CORP/NAPA		5,000.00	4,332.37	667.63
230066	07/15/22 0000253	WAGNER EQUIPMENT CORPORATION		150,000.00	147,359.30	2,640.70
230076	07/15/22 0001106	SAFETY KLEEN SYSTEMS INC		2,500.00	2,104.75	395.25
230120	07/20/22 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		10,000.00	9,284.78	715.22
230080	07/15/22 0001418	ACTION HOSE INC		5,797.00	5,796.40	.60
230075	07/15/22 0002482	PETES EQUIPMENT REPAIR INC		45,000.00	40,961.92	4,038.08
230042	07/14/22 0002798	PAVEMENT SEALANTS & SUPPLY INC		8,270.00	4,703.83	3,566.17
230124	07/20/22 0002989	MCBRIDE INC		2,500.00	1,505.36	994.64
230068	07/15/22 0005953	O'REILLY AUTOMOTIVE STORES, INC		20,000.00	18,639.15	1,360.85
230125	07/20/22 0006621	TOTAL EQUIPMENT & RENTAL OF ABQ LLC		7,536.00	5,864.41	1,671.59
230072	07/15/22 0006969	BILL WILLIAMS TIRE CENTER CORP		57,000.00	56,259.35	740.65
231069	10/17/22 0008084	SOUTHWEST SEAL & SUPPLY		1,000.00	650.93	349.07
230116	07/20/22 0008486	TNTX LLC		14,000.00	9,257.60	4,742.40
		ACCOUNT TOTAL		373,016.99	337,188.69	35,828.30

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 101-5515-441.60-12						
230065	07/15/22 0004165	SANDOVAL COUNTY PUBLIC WORKS		199,186.00	185,742.75	13,443.25
23 101-5515-441.60-20						
230111	07/20/22 0005813	BOOT BARN INC		4,650.00	3,732.65	917.35
23 101-5515-441.60-50						
230324	07/28/22 0000391	SANDIA OFFICE SUPPLY INC		3,250.00	2,965.41	284.59
23 101-5515-441.60-53						
230126	07/20/22 0000250	RIO RANCHO TRUE VALUE HARDWARE		2,000.00	1,982.48	17.52
230141	07/01/22 0000544	WEST MESA FORESTRY & GARDEN LLC		6,000.00	5,224.50	775.50
230140	07/01/22 0000552	MATHESON TRI-GAS, INC.		1,500.00	1,053.83	446.17
230127	07/20/22 0001971	SHERWIN WILLIAMS PAINT CO CORP		3,000.00	1,874.78	1,125.22
230937	09/14/22 0004928	EWING IRRIGATION PRODUCTS INC		1,500.00	1,078.73	421.27
232148	06/08/23 0005944	JPR DECORATIVE GRAVEL INC		59,840.00		59,840.00
231259	11/29/22 0006581	MALLORY SAFETY AND SUPPLY LLC		2,500.00	2,447.95	52.05
230114	07/20/22 0007789	BLACK ROCK SERVICES, LLC	PW2353	96,450.00	96,065.32	384.68
		ACCOUNT TOTAL		172,790.00	109,727.59	63,062.41
23 101-5515-441.60-70						
231928	04/14/23 0006808	ROCK TOUGH INC		4,200.00		4,200.00
23 101-5515-441.70-25						
232117	05/30/23 0000253	WAGNER EQUIPMENT CORPORATION		11,450.00		11,450.00
23 101-5520-441.31-06						
231394	12/29/22 0008158	ECONOLITE SYSTEMS, INC		14,440.00		14,440.00
232133	06/05/23 0008158	ECONOLITE SYSTEMS, INC		13,245.00		13,245.00
		ACCOUNT TOTAL		27,685.00		27,685.00
23 101-5520-441.32-01						
221744	07/01/22 0000079	HUITT-ZOLLARS INC		6,999.69	5,593.25	1,406.44
231231	11/18/22 0004649	LEE HOLDINGS INC		8,236.50	4,118.25	4,118.25
231493	01/23/23 0004649	LEE HOLDINGS INC		7,057.45	6,351.71	705.74
231645	02/22/23 0004649	LEE HOLDINGS INC		16,472.99	8,236.50	8,236.49
231942	04/18/23 0004649	LEE HOLDINGS INC		778.32		778.32
231226	11/17/22 0005662	WHPACIFIC INC		25,000.00		25,000.00
231153	10/28/22 0008297	LA LUZ ENGINEERING, LLC		60,761.60		60,761.60
231859	04/03/23 0008317	ACCESS CONSULTANT LLC		6,825.00	5,652.50	1,172.50
231942	04/18/23 0004649	LEE HOLDINGS INC	PW2356	15,950.24		15,950.24
		ACCOUNT TOTAL		148,081.79	29,952.21	118,129.58
23 101-5520-441.32-07						
231260	11/29/22 0008956	DALKIA ENERGY SOLUTIONS, LLC		1,114,745.95		1,114,745.95
23 101-5520-441.50-37						
232052	05/15/23 0006564	GADES SALES COMPANY INC		5,258.00		5,258.00
231542	02/03/23 0006825	CONSOLIDATED ELECTRICAL DIST INC		9,990.00		9,990.00
231412	01/04/23 0007419	STUART C. IRBY COMPANY		19,999.99	15,021.85	4,978.14
231678	02/27/23 0008809	DITCH WITCH SALES OF NEW MEXICO		1,200.00		1,200.00

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
232065	05/17/23 0009114	PARADIGM TRAFFIC SYSTEMS, INC.		1,670.00		1,670.00
		ACCOUNT TOTAL		38,117.99	15,021.85	23,096.14
23 101-5520-441.50-38						
232100	05/25/23 0009099	ROADSAFE TRAFFIC SYSTEMS, INC	PW2362	7,500.00		7,500.00
23 101-5520-441.60-20						
230083	07/19/22 0005813	BOOT BARN INC		975.00	873.99	101.01
23 101-6005-421.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		559,085.71	377,375.03	181,710.68
23 101-6005-421.31-06						
232053	05/15/23 0009105	CODE 3 TECHNOLOGY, LLC		381,284.48	194,594.74	186,689.74
23 101-6005-421.40-40						
231237	11/21/22 0000814	VERIZON WIRELESS	PS2341	306.00		306.00
23 101-6005-421.50-30						
230361	08/01/22 0006238	WELLS FARGO FINANCIAL LEASING INC		1,350.51	1,313.21	37.30
230362	08/01/22 0006238	WELLS FARGO FINANCIAL LEASING INC		2,973.37	2,660.87	312.50
231963	06/26/23 0006758	XEROX FINANCIAL SERVICES		793.48		793.48
230440	08/04/22 0008484	TOSHIBA AMERICA BUSINESS SOLUTIONS		3,788.96	3,322.15	466.81
		ACCOUNT TOTAL		8,906.32	7,296.23	1,610.09
23 101-6005-421.50-37						
230055	07/14/22 0000839	SOUTHWEST COPY SYSTEMS INC		161.63	146.44	15.19
230058	07/14/22 0000839	SOUTHWEST COPY SYSTEMS INC		646.50	468.50	178.00
230057	07/14/22 0006758	XEROX FINANCIAL SERVICES		968.06	787.15	180.91
231963	04/20/23 0006758	XEROX FINANCIAL SERVICES		408.05	352.06	55.99
		ACCOUNT TOTAL		2,184.24	1,754.15	430.09
23 101-6005-421.50-45						
230159	07/22/22 0002420	SPARKLIGHT		1,382.00	1,368.96	13.04
23 101-6005-421.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		62,000.00	53,935.84	8,064.16
23 101-6005-421.50-55						
230007	07/05/22 0000134	PNM ELECTRIC SERVICES CORP		72,499.20	61,076.73	11,422.47
23 101-6005-421.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		18,755.84	14,093.31	4,662.53
23 101-6005-421.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		3,018.19	2,853.80	164.39
230097	07/19/22 0007064	T-MOBILE USA INC		121,830.81	110,014.76	11,816.05
		ACCOUNT TOTAL		124,849.00	112,868.56	11,980.44
23 101-6025-424.31-06						
231856	04/03/23 0009079	COLLECTIVE DATA, INC.		11,500.00		11,500.00

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23 101-6025-424.32-07						
230684	08/19/22 0000249	RIO RANCHO TOWING INC		3,979.82	3,447.72	532.10
230049	07/14/22 0000615	SUNRISE VETERINARY CLINIC		6,507.53	2,610.63	3,896.90
232115	05/30/23 0002370	MOTOROLA SOLUTIONS INC		288.00		288.00
232116	05/30/23 0002370	MOTOROLA SOLUTIONS INC		288.00		288.00
230231	07/26/22 0004344	TAS SECURITY SYSTEMS INC		647.44	614.79	32.65
230092	07/19/22 0005748	QUICK DRAW LLC		7,542.50	5,825.88	1,716.62
230584	08/12/22 0006952	J AND E TOWING LLC		1,290.75	403.87	886.88
230581	08/12/22 0006968	BOSS TOWING AND REPOSSESSION LLC		322.69		322.69
230591	08/15/22 0007160	MASTER TOWING, LLC		322.69		322.69
230532	08/10/22 0007963	A&M TOWING LLC		322.69		322.69
230050	07/14/22 0008142	DARLEY, SHAWN W.		322.69		322.69
230578	08/11/22 0008323	TRILOGY MEDWASTE WEST LLC		1,163.70	1,051.89	111.81
		ACCOUNT TOTAL		22,998.50	13,954.78	9,043.72
23 101-6025-424.40-03						
232203	06/21/23 0000655	GALLS LLC/NEVES UNIFORMS		1,186.82		1,186.82
23 101-6025-424.50-05						
230299	07/28/22 0000836	WEST PAYMENT CENTER		9,522.80	8,933.36	589.44
230649	08/17/22 0007107	LEXISNEXIS RISK SOLUTIONS FL INC		7,308.72	6,664.14	644.58
		ACCOUNT TOTAL		16,831.52	15,597.50	1,234.02
23 101-6025-424.50-37						
231697	03/01/23 0008735	DEFENSE TECHNOLOGY, LLC		114.84		114.84
23 101-6025-424.60-12						
230119	07/20/22 0004165	SANDOVAL COUNTY PUBLIC WORKS		62,000.00	50,901.05	11,098.95
23 101-6025-424.60-20						
231780	03/21/23 0000524	KAUFMANS WEST LLC		19,576.00		19,576.00
231845	03/30/23 0000524	KAUFMANS WEST LLC		32,265.00		32,265.00
232182	06/20/23 0000524	KAUFMANS WEST LLC		631.80		631.80
232255	06/28/23 0000524	KAUFMANS WEST LLC		1,494.00		1,494.00
232205	06/21/23 0001331	TLC UNIFORMS		983.19		983.19
232227	06/23/23 0001331	TLC UNIFORMS		983.19		983.19
231206	11/14/22 0007525	TYR TACTICAL LLC		1,638.00		1,638.00
231502	01/23/23 0007525	TYR TACTICAL LLC		3,242.38		3,242.38
231250	11/23/22 0008119	MARLOW WHITE UNIFORMS, INC.		734.15		734.15
231882	04/06/23 0008882	IPS TACTICAL		1,119.99		1,119.99
232061	05/16/23 0008882	IPS TACTICAL		1,259.71		1,259.71
232181	06/20/23 0008882	IPS TACTICAL		1,290.42		1,290.42
232204	06/21/23 0008882	IPS TACTICAL		236.88		236.88
		ACCOUNT TOTAL		65,454.71		65,454.71
23 101-6025-424.60-53						
230533	08/10/22 0008808	PET FOOD GONE WILD		4,512.84	4,190.92	321.92
23 101-6025-424.60-70						
221928	07/01/22 0000725	GT DISTRIBUTORS INC		3,550.00		3,550.00
232140	06/07/23 0001011	DON CHALMERS FORD INC/ MHQ OF NM		3,296.68		3,296.68

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230893	09/14/22	0008267 USIQ, INC.		3,364.00	1,436.72	1,927.28
231543	02/03/23	0009022 WILDER TACTICAL LLC		1,791.85		1,791.85
		ACCOUNT TOTAL		12,002.53	1,436.72	10,565.81
23 101-6040-421.50-11						
230281	07/27/22	0000718 NM DEPT OF PUBLIC SAFETY/TRAIN		1,040.00	965.00	75.00
23 101-6530-423.30-25						
230420	08/02/22	0000790 NM SELF INSURERS FUND/FUND HQ		74,451.44	74,371.97	79.47
23 101-6530-423.31-06						
230796	09/01/22	0005845 IMAGE TREND INC		12,560.00	800.00	11,760.00
23 101-6530-423.32-01						
230498	08/09/22	0002544 ALLEN, BRUCE P		1,724.00	646.50	1,077.50
230610	08/16/22	0002768 UNM MEDICAL GROUP INC		39,060.00	32,550.00	6,510.00
		ACCOUNT TOTAL		40,784.00	33,196.50	7,587.50
23 101-6530-423.32-07						
230544	08/10/22	0005734 SHRED IT USA LLC		980.53	344.52	636.01
230603	08/15/22	0006875 INTRAWORKS INC		644.76	515.64	129.12
		ACCOUNT TOTAL		1,625.29	860.16	765.13
23 101-6530-423.40-03						
231901	04/12/23	0008260 LIGHTHOUSE UNIFORMS INC.		952.75		952.75
23 101-6530-423.40-40						
221973	07/01/22	0003599 L N CURTIS AND SONS CORPORATION		1,873.07	1,577.87	295.20
232221	06/23/23	0009127 SAFEWARE, INC.		4,162.62		4,162.62
		ACCOUNT TOTAL		6,035.69	1,577.87	4,457.82
23 101-6530-423.50-11						
232186	06/20/23	0002233 UNIVERSITY OF NEW MEXICO		25,500.00		25,500.00
23 101-6530-423.50-21						
231822	03/27/23	0003912 UPS STORE 139		1,100.00	619.23	480.77
23 101-6530-423.50-37						
230293	07/27/22	0000544 WEST MESA FORESTRY & GARDEN LLC		2,493.94	2,186.43	307.51
230543	08/10/22	0000572 WINDSOR DOOR SALES INC		8,067.19	2,951.91	5,115.28
231007	10/05/22	0002196 STRYKER SALES CORPORATION		4,731.30	515.76	4,215.54
231461	01/13/23	0002370 MOTOROLA SOLUTIONS INC		1,980.00		1,980.00
232078	06/28/23	0006272 SIDDONS MARTIN EMERGENCY GRP LLC		66.50		66.50
232168	06/13/23	0006272 SIDDONS MARTIN EMERGENCY GRP LLC		4,709.03		4,709.03
230555	08/10/22	0006560 FIRE W.I.R.E. LLC		11,244.66	11,218.50	26.16
231019	10/07/22	0007162 CODE 3 SERVICE LLC		5,129.18	225.00	4,904.18
231903	04/12/23	0007162 CODE 3 SERVICE LLC		4,288.86		4,288.86
		ACCOUNT TOTAL		42,710.66	17,097.60	25,613.06
23 101-6530-423.50-40						
221554	07/01/22	0000143 PURCELL TIRE & RUBBER CO		8,754.85		8,754.85

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230242	07/26/22 0000199	GENUINE PARTS CO CORP/NAPA		2,150.00	1,114.65	1,035.35
231825	03/27/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		4,138.25	3,646.25	492.00
231760	03/15/23 0008880	SOUTHERN TIRE MART, LLC		5,387.50	3,324.69	2,062.81
		ACCOUNT TOTAL		20,430.60	8,085.59	12,345.01
23 101-6530-423.50-45						
230159	07/22/22 0002420	SPARKLIGHT		13,635.00	13,428.55	206.45
23 101-6530-423.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		24,000.00	19,238.58	4,761.42
23 101-6530-423.50-55						
230007	07/05/22 0000134	PNM ELECTRIC SERVICES CORP		72,837.74	59,791.09	13,046.65
23 101-6530-423.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		36,540.90	36,141.90	399.00
23 101-6530-423.55-02						
231600	02/13/23 0000353	AT&T MOBILITY LLC		12,950.35	5,479.71	7,470.64
230474	08/08/22 0003671	GLOBALSTAR, INC. AND SUBSIDIARY		1,454.04	1,216.58	237.46
		ACCOUNT TOTAL		14,404.39	6,696.29	7,708.10
23 101-6530-423.60-03						
230524	08/10/22 0000552	MATHESON TRI-GAS, INC.		6,081.93	2,848.09	3,233.84
230248	07/26/22 0000751	BOUND TREE MEDICAL LLC		110,000.00	95,228.27	14,771.73
230471	08/05/22 0006594	LIFE-ASSIST INC		35,000.00	28,812.48	6,187.52
230965	09/28/22 0006604	TELEFLEX MEDICAL INC		7,723.49	2,750.00	4,973.49
		ACCOUNT TOTAL		158,805.42	129,638.84	29,166.58
23 101-6530-423.60-12						
230152	07/22/22 0004165	SANDOVAL COUNTY PUBLIC WORKS		30,000.00	26,650.76	3,349.24
23 101-6530-423.60-20						
220494	07/01/22 0001331	TLC UNIFORMS		58.52		58.52
230244	07/26/22 0001331	TLC UNIFORMS		1,849.58	1,721.62	127.96
231643	02/21/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		21,140.00		21,140.00
231818	03/27/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		2,825.00		2,825.00
231902	04/12/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		93,485.00		93,485.00
231589	02/13/23 0006560	FIRE W.I.R.E. LLC		602.32		602.32
231647	02/22/23 0006560	FIRE W.I.R.E. LLC		3,528.81		3,528.81
231817	03/27/23 0006560	FIRE W.I.R.E. LLC		129.30		129.30
231995	05/01/23 0006560	FIRE W.I.R.E. LLC		1,500.00		1,500.00
230599	08/15/22 0006746	SCREEN KINGS LLC		18,510.00	17,419.00	1,091.00
232067	05/17/23 0006746	SCREEN KINGS LLC		2,950.00		2,950.00
232070	05/17/23 0006746	SCREEN KINGS LLC		1,560.00		1,560.00
232136	06/05/23 0008260	LIGHTHOUSE UNIFORMS INC.		690.59		690.59
221823	07/01/22 0008762	GALLS, LLC.		600.00		600.00
		ACCOUNT TOTAL		149,429.12	19,140.62	130,288.50
23 101-6530-423.60-50						
230824	10/03/22 0000311	WEST MESA LOCK AND SAFE LLC		559.06	515.01	44.05

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
230249	07/26/22 0000391	SANDIA OFFICE SUPPLY INC		10,000.00	9,888.40	111.60
		ACCOUNT TOTAL		10,559.06	10,403.41	155.65
23 101-6530-423.60-70						
230223	07/26/22 0000751	BOUND TREE MEDICAL LLC		5,000.00	337.99	4,662.01
231951	04/19/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		6,070.00		6,070.00
232099	05/24/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		3,110.00		3,110.00
232142	06/07/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		945.00		945.00
231409	06/28/23 0007287	ZOLL MEDICAL CORPORATION		7,062.66		7,062.66
		ACCOUNT TOTAL		22,187.66	337.99	21,849.67
23 101-6530-423.70-25						
232251	06/27/23 0002196	STRYKER SALES CORPORATION	FR2251	61,666.68		61,666.68
231773	03/16/23 0002370	MOTOROLA SOLUTIONS INC	FR2343	81,856.00		81,856.00
		ACCOUNT TOTAL		143,522.68		143,522.68
23 101-6545-421.60-20						
232197	06/20/23 0006746	SCREEN KINGS LLC		229.00		229.00
23 101-6545-421.60-70						
232212	06/22/23 0005847	ARDHAM TECHNOLOGIES INC		915.43		915.43
		FUND TOTAL		13,066,551.36	7,649,292.95	5,417,258.41
23 201-0000-450.61-05						
230391	08/02/22 0000581	PLANT WORLD		1,000.00	279.00	721.00
230390	08/02/22 0007482	RIO WEST DESIGN LLC		700.00	301.19	398.81
		ACCOUNT TOTAL		1,700.00	580.19	1,119.81
		FUND TOTAL		1,700.00	580.19	1,119.81
23 202-0000-425.60-10						
230546	08/10/22 0005804	VENTANA ANIMAL CLINIC		40,500.00	32,451.30	8,048.70
		FUND TOTAL		40,500.00	32,451.30	8,048.70
23 206-0000-450.40-20						
230247	07/26/22 0006656	BREWER, SUZANNE		6,399.97	5,119.99	1,279.98
230227	07/26/22 0007302	SHAMBACH, DAVID N		4,168.05	2,129.73	2,038.32
230289	07/27/22 0008024	POTESTE, GIAN CARLO		3,425.87	2,156.63	1,269.24
232248	06/27/23 0008679	MALDONADO, GEORGE		258.15		258.15
230226	07/26/22 0008738	CREATE U 505		994.95	726.03	268.92
230755	08/29/22 0008870	DESERT SOL INLINE, LLC		1,886.72	1,260.36	626.36
231498	01/23/23 0009014	GONZALES, FELICIA		968.06	107.56	860.50
232249	06/27/23 0009116	STANFORD, RHONDA		709.91		709.91
		ACCOUNT TOTAL		18,811.68	11,500.30	7,311.38
23 206-0000-450.40-28						
231564	02/09/23 0008967	QUICKSCORES LLC		564.70	357.00	207.70
231585	02/13/23 0009025	PRODIGY FLAG FOOTBALL		9,157.88	8,574.91	582.97
		ACCOUNT TOTAL		9,722.58	8,931.91	790.67

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 206-0000-450.50-39							
231496	01/23/23	0003580	MORROW REARDON WILKINSON LTD		1,381.89	864.69	517.20
232000	05/02/23	0006614	TRIWEST FENCE LLC	PR1763	11,873.49		11,873.49
			ACCOUNT TOTAL		13,255.38	864.69	12,390.69
			FUND TOTAL		41,789.64	21,296.90	20,492.74
23 220-0000-450.31-06							
230914	09/15/22	0007879	MARCIVE, INC	LB2160	1,020.00	768.30	251.70
23 220-0000-450.32-07							
231544	02/03/23	0007064	T-MOBILE USA INC	LB2228	2,314.55	1,872.97	441.58
23 220-0000-450.50-05							
232056	05/16/23	0009094	KANOPY, INC.	LB2160	645.38		645.38
			FUND TOTAL		3,979.93	2,641.27	1,338.66
23 223-0000-465.40-40							
221004	07/01/22	0008516	NATURE'S TOOLBOX INC.	AD2143	375,000.00	125,000.00	250,000.00
231846	03/30/23	0005467	DELUXE DESIGN INC	AD2394	75,000.00	50,000.00	25,000.00
			ACCOUNT TOTAL		450,000.00	175,000.00	275,000.00
			FUND TOTAL		450,000.00	175,000.00	275,000.00
23 225-0000-465.50-03							
232130	05/31/23	0001638	CENTURY SIGN BUILDERS		1,964.28		1,964.28
23 225-0000-465.55-02							
230009	07/05/22	0000814	VERIZON WIRELESS		3,477.05	924.28	2,552.77
			FUND TOTAL		5,441.33	924.28	4,517.05
23 226-0000-465.32-07							
230496	08/09/22	0005723	TPUSA-FHCS INC		14,000.00	13,431.00	569.00
			FUND TOTAL		14,000.00	13,431.00	569.00
23 240-0000-412.30-30							
230037	07/13/22	0000670	SANDOVAL COUNTY DETENTION		319,745.00	264,670.00	55,075.00
			FUND TOTAL		319,745.00	264,670.00	55,075.00
23 243-0000-424.70-15							
231987	04/27/23	0000623	KUSTOM SIGNALS INC	PS2331	6,801.00		6,801.00
231973	04/20/23	0002370	MOTOROLA SOLUTIONS INC	PS2331	1,686.08		1,686.08
232012	05/04/23	0005467	DELUXE DESIGN INC	PS2331	540.00		540.00
232011	05/04/23	0007838	MASONS AUTOMOTIVE	PS2331	1,501.62		1,501.62
231946	04/18/23	0008128	GPI NM-SC, LLC /SANDIA BMW	PS2331	30,120.76		30,120.76
			ACCOUNT TOTAL		40,649.46		40,649.46
			FUND TOTAL		40,649.46		40,649.46

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 246-0000-424.32-07						
230598	08/15/22 0006937	ALBERTORIO, ROBERTO ATTY AT LAW		7,323.00	5,602.00	1,721.00
232185	06/20/23 0009111	JAMES HOHMANN		2,823.52	764.77	2,058.75
		ACCOUNT TOTAL		10,146.52	6,366.77	3,779.75
23 246-0000-424.70-15						
221579	07/01/22 0002370	MOTOROLA SOLUTIONS INC	PS2273	49,925.84		49,925.84
221590	07/01/22 0007776	WAC UPFITTERS LLC- CANDELARIA	PS2273	18,333.81	18,048.21	285.60
221602	07/01/22 0007776	WAC UPFITTERS LLC- CANDELARIA	PS2273	40,004.51	37,575.48	2,429.03
230878	09/12/22 0007776	WAC UPFITTERS LLC- CANDELARIA	PS2330	20,177.34	10,088.67	10,088.67
232137	06/06/23 0007776	WAC UPFITTERS LLC- CANDELARIA	PS2330	144,433.59		144,433.59
		ACCOUNT TOTAL		272,875.09	65,712.36	207,162.73
		FUND TOTAL		283,021.61	72,079.13	210,942.48
23 250-0000-422.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		1,799.95	1,470.09	329.86
23 250-0000-422.32-01						
230832	09/07/22 0002768	UNM MEDICAL GROUP INC		11,025.00	6,011.25	5,013.75
230554	08/10/22 0006417	QUEST DIAGNOSTICS INC		6,000.00	3,515.03	2,484.97
		ACCOUNT TOTAL		17,025.00	9,526.28	7,498.72
23 250-0000-422.32-07						
231819	03/27/23 0007067	FUTURES MECHANICAL LLC		447.46	447.12	.34
23 250-0000-422.50-35						
232257	06/28/23 0008665	ALL RITE CONSTRUCTION, INC.	FR2331	130,488.14		130,488.14
23 250-0000-422.50-37						
232038	05/11/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		5,834.74		5,834.74
232078	05/19/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		2,409.70		2,409.70
232163	06/13/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		3,277.97		3,277.97
		ACCOUNT TOTAL		11,522.41		11,522.41
23 250-0000-422.50-40						
221554	05/10/23 0000143	PURCELL TIRE & RUBBER CO		206.60		206.60
232037	05/11/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		2,640.70		2,640.70
232164	06/13/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		1,236.46		1,236.46
232169	06/13/23 0006272	SIDDONS MARTIN EMERGENCY GRP LLC		4,005.55		4,005.55
220639	07/01/22 0007776	WAC UPFITTERS LLC- CANDELARIA		766.41	511.41	255.00
		ACCOUNT TOTAL		8,855.72	511.41	8,344.31
23 250-0000-422.60-20						
220494	07/01/22 0001331	TLC UNIFORMS		351.84		351.84
232157	06/12/23 0006001	MUNICIPAL EMERGENCY SERVICES INC		5,177.00		5,177.00
231308	12/09/22 0008260	LIGHTHOUSE UNIFORMS INC.		2,310.35	1,811.35	499.00
		ACCOUNT TOTAL		7,839.19	1,811.35	6,027.84
23 250-0000-422.60-53						
231774	03/16/23 0001503	SAFETY FLARE, INC		895.72	270.71	625.01

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 250-0000-422.60-70							
231239	11/22/22	0000353	AT&T MOBILITY LLC		3,057.57		3,057.57
231371	12/22/22	0006001	MUNICIPAL EMERGENCY SERVICES INC		13,155.00		13,155.00
			ACCOUNT TOTAL		16,212.57		16,212.57
23 250-0000-422.70-15							
230918	09/19/22	0001011	DON CHALMERS FORD INC/ MHQ OF NM	FR2336	54,000.90	48,168.00	5,832.90
			FUND TOTAL		249,087.06	62,204.96	186,882.10
23 251-0000-423.50-11							
232186	06/20/23	0002233	UNIVERSITY OF NEW MEXICO		8,135.21		8,135.21
			FUND TOTAL		8,135.21		8,135.21
23 257-0000-465.70-37							
231910	04/13/23	0003819	FRANKLINS EARTHMOVING INC	PW2243	393,261.31	10,657.89	382,603.42
232101	05/25/23	0008217	COMPASS ENGINEERING & CONSTRUCTION	PW2252	1,240,870.53		1,240,870.53
			ACCOUNT TOTAL		1,634,131.84	10,657.89	1,623,473.95
			FUND TOTAL		1,634,131.84	10,657.89	1,623,473.95
23 259-0000-424.40-08							
232270	06/29/23	0009136	ARNOLD FIRE EQUIPMENT LLC	FR2342	3,509.90		3,509.90
23 259-0000-424.40-40							
232217	06/22/23	0005467	DELUXE DESIGN INC	FR2243	187.50		187.50
232197	06/20/23	0006746	SCREEN KINGS LLC	FR2243	283.00		283.00
			ACCOUNT TOTAL		470.50		470.50
23 259-0000-424.50-35							
231733	03/09/23	0006875	INTRAWORKS INC	FR2244	32,250.00		32,250.00
23 259-0000-424.60-70							
231294	12/08/22	0008976	DEMANET BITE SUITS LLC	PS2343	1,640.00		1,640.00
			FUND TOTAL		37,870.40		37,870.40
23 260-0000-511.70-37							
231346	12/14/22	0000736	ALBUQUERQUE ASPHALT INC	WW2177	1,200,000.00	902,482.03	297,517.97
			FUND TOTAL		1,200,000.00	902,482.03	297,517.97
23 270-0000-443.32-01							
230812	09/07/22	0000079	HUITT-ZOLLARS INC	PW2355	2,882.68		2,882.68
231942	04/18/23	0004649	LEE HOLDINGS INC	PW2356	2,500.00		2,500.00
230904	09/14/22	0006776	MIOVISION TECHNOLOGIES INC	PW2356	2,500.00		2,500.00
231171	11/04/22	0008297	LA LUZ ENGINEERING, LLC	PW2356	5,868.97	5,862.16	6.81
231350	12/15/22	0008297	LA LUZ ENGINEERING, LLC	PW2356	8,207.02		8,207.02
			ACCOUNT TOTAL		21,958.67	5,862.16	16,096.51

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 270-0000-443.32-07							
230668	07/11/22	0004165	SANDOVAL COUNTY PUBLIC WORKS	PW2359	10,000.00	9,133.06	866.94
23 270-0000-443.50-38							
232100	05/25/23	0009099	ROADSAFE TRAFFIC SYSTEMS, INC	PW2362	2,684.96		2,684.96
232150	06/08/23	0009099	ROADSAFE TRAFFIC SYSTEMS, INC	PW2362	3,169.18		3,169.18
232149	06/08/23	0000729	BIXBY ELECTRIC INC	PW2363	24,997.53		24,997.53
230162	07/22/22	0003351	DEALERS ELECTRICAL SUPPLY	PW2363	6,200.00	5,593.95	606.05
231843	03/30/23	0004094	TESCO CONTROLS INC	PW2363	8,700.00	5,200.00	3,500.00
232058	05/16/23	0004094	TESCO CONTROLS INC	PW2363	1,700.00		1,700.00
230158	07/22/22	0005991	SUMMIT TRAFFIC SOLUTIONS LLC	PW2363	2,000.00	1,050.00	950.00
231148	10/27/22	0008943	ITERIS, INC.	PW2363	2,500.00	752.94	1,747.06
232079	05/19/23	0008943	ITERIS, INC.	PW2363	20,669.22		20,669.22
			ACCOUNT TOTAL		72,620.89	12,596.89	60,024.00
23 270-0000-443.60-53							
231374	12/22/22	0000627	HIGHWAY SUPPLY LLC	PW2364	7,374.00	6,551.68	822.32
230165	07/22/22	0003036	LOWES HOME CENTERS INC	PW2364	4,467.62	4,128.74	338.88
231355	12/19/22	0003288	SAN BAR CONSTRUCTION CO	PW2364	19,999.99	4,535.15	15,464.84
230130	07/01/22	0000250	RIO RANCHO TRUE VALUE HARDWARE	PW2366	750.00	597.87	152.13
231008	10/05/22	0006825	CONSOLIDATED ELECTRICAL DIST INC	PW2366	4,795.00		4,795.00
230746	08/29/22	0005944	JPR DECORATIVE GRAVEL INC	PW2368	7,910.00	6,957.45	952.55
			ACCOUNT TOTAL		45,296.61	22,770.89	22,525.72
23 270-0000-443.74-41							
231648	02/22/23	0000729	BIXBY ELECTRIC INC	PW2373	9,702.13		9,702.13
231621	02/15/23	0003604	CONSOLIDATED TRAFFIC CONTROLS INC	PW2373	3,352.50		3,352.50
			ACCOUNT TOTAL		13,054.63		13,054.63
			FUND TOTAL		162,930.80	50,363.00	112,567.80
23 280-0000-421.50-37							
232264	06/28/23	0004253	CENTURY LINK CORP		1,792.00		1,792.00
231193	11/09/22	0008484	TOSHIBA AMERICA BUSINESS SOLUTIONS		1,418.97		1,418.97
			ACCOUNT TOTAL		3,210.97		3,210.97
23 280-0000-421.50-50							
230006	07/05/22	0004253	CENTURY LINK CORP		25,000.00	19,379.00	5,621.00
23 280-0000-421.50-55							
230007	07/05/22	0000134	PNM ELECTRIC SERVICES CORP		3,000.00	2,463.77	536.23
23 280-0000-421.50-60							
230008	07/05/22	0007318	SYMMETRY ENERGY SERVICES, LLC.		899.64	681.95	217.69
23 280-0000-421.55-01							
230004	07/05/22	0004483	CENTURY LINK CORP/52187		1,500.00	804.44	695.56
23 280-0000-421.55-02							
230009	07/05/22	0000814	VERIZON WIRELESS		4,004.02	3,578.32	425.70

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 280-0000-421.70-11							
221074	07/01/22	0002390	WILSON AND COMPANY, INC	PS2294	2,629.82		2,629.82
			FUND TOTAL		40,244.45	26,907.48	13,336.97
23 305-0000-442.32-01							
210416	07/01/22	0000079	HUITT-ZOLLARS INC	PW1938	920.72		920.72
23 305-0000-442.70-09							
231816	03/27/23	0000079	HUITT-ZOLLARS INC	PW1938	6,077.28		6,077.28
211678	07/01/22	0001604	MOSES DUNN FARMER & TUTHILL PC	PW1938	15,021.42	12,688.70	2,332.72
210695	07/01/22	0007721	OLD REPUBLIC NATL TITLE INSUR CO-RR	PW1965	5,014.48	1,056.86	3,957.62
230784	08/31/22	0000277	SANDOVAL COUNTY CLERK	PW2097	3,500.00	1,650.00	1,850.00
211303	07/01/22	0001604	MOSES DUNN FARMER & TUTHILL PC	PW2097	41,570.28	18,225.79	23,344.49
201417	07/01/22	0002390	WILSON AND COMPANY, INC	PW2097	78,902.91	3,226.87	75,676.04
231195	11/09/22	0007253	MILLER STRATVERT P.A. CORPORATION	PW2097	64,650.00	36,679.22	27,970.78
220699	07/01/22	0008591	UNIVERSAL FIELD SERVICES, INC	PW2097	78,728.26	61,794.58	16,933.68
220698	07/01/22	0008596	SELECT PROPERTIES, INC	PW2097	133,376.65	130,559.79	2,816.86
			ACCOUNT TOTAL		426,841.28	265,881.81	160,959.47
23 305-0000-442.70-10							
231346	12/14/22	0000736	ALBUQUERQUE ASPHALT INC	PW2011	5,609,241.96	2,903,207.55	2,706,034.41
231873	04/05/23	0005399	TIERRA RIGHT OF WAY SRVCS LTD CORP	PW2077	8,209.23		8,209.23
220966	07/01/22	0005825	WESTON SOLUTIONS INC	PW2143	46,979.60	20,118.08	26,861.52
221393	07/01/22	0007066	HORROCKS ENGINEERS INC	PW2143	3,167.49		3,167.49
231910	04/13/23	0003819	FRANKLINS EARTHMOVING INC	PW2243	418,403.97	79,911.09	338,492.88
221583	07/01/22	0002390	WILSON AND COMPANY, INC	PW2258	12,602.16	7,685.00	4,917.16
232072	05/19/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	981,984.76		981,984.76
232073	05/19/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	990,124.96		990,124.96
232094	05/24/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	895,989.41		895,989.41
232075	05/19/23	0004461	HDR ENGINEERING INC	PW2380	63,772.46		63,772.46
230535	08/10/22	0005399	TIERRA RIGHT OF WAY SRVCS LTD CORP	PW2380	29,750.46	25,960.26	3,790.20
231939	04/18/23	0007066	HORROCKS ENGINEERS INC	PW2380	4,763.90		4,763.90
231665	02/27/23	0000079	HUITT-ZOLLARS INC	PW2384	2,882.68		2,882.68
			ACCOUNT TOTAL		9,067,873.04	3,036,881.98	6,030,991.06
23 305-0000-442.70-11							
231581	02/13/23	0004528	B & D INDUSTRIES INC	PR1885	9,259.84		9,259.84
23 305-0000-442.70-20							
221302	07/01/22	0001614	STAR PAVING CO INC	PW2184	654,756.49	563,711.55	91,044.94
23 305-0000-442.74-01							
210856	07/01/22	0004461	HDR ENGINEERING INC	PW2077	429,170.36	219,816.98	209,353.38
231873	04/05/23	0005399	TIERRA RIGHT OF WAY SRVCS LTD CORP	PW2077	48,172.84		48,172.84
220969	07/01/22	0000079	HUITT-ZOLLARS INC	PW2141	917,261.52	478,124.46	439,137.06
220966	07/01/22	0005825	WESTON SOLUTIONS INC	PW2143	22,890.63	22,864.06	26.57
221393	07/01/22	0007066	HORROCKS ENGINEERS INC	PW2143	18,587.26		18,587.26
220290	07/01/22	0005662	WHPACIFIC INC	PW2147	568,981.33	182,561.92	386,419.41
221302	07/01/22	0001614	STAR PAVING CO INC	PW2184	13,130.00		13,130.00
221583	07/01/22	0002390	WILSON AND COMPANY, INC	PW2258	73,951.11	42,520.36	31,430.75

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
221748	07/01/22	0004461	HDR ENGINEERING INC	PW2280	1,088,944.13	363,935.56	725,008.57
			ACCOUNT TOTAL		3,181,089.18	1,309,823.34	1,871,265.84
23 305-0000-442.74-02							
220290	07/01/22	0005662	WHPACIFIC INC	PW2147	127,587.65	16,010.95	111,576.70
23 305-0000-442.74-41							
231621	02/15/23	0003604	CONSOLIDATED TRAFFIC CONTROLS INC	PW2373	1,517.50		1,517.50
			FUND TOTAL		13,469,845.70	5,192,309.63	8,277,536.07
23 310-0000-452.50-39							
232000	05/02/23	0006614	TRIWEST FENCE LLC	PR1763	29,917.00		29,917.00
231842	03/30/23	0000729	BIXBY ELECTRIC INC	PR2321	36,578.56		36,578.56
			ACCOUNT TOTAL		66,495.56		66,495.56
23 310-0000-452.70-11							
231587	02/13/23	0008512	RGZ ELECTRIC LLC	PR2217	9,335.23	9,255.75	79.48
23 310-0000-452.76-10							
231976	04/21/23	0003751	ALTOR CONSTRUCTION INC	PR2221	996.32		996.32
			FUND TOTAL		76,827.11	9,255.75	67,571.36
23 311-0000-410.31-06							
231944	04/18/23	0004756	COOPERATIVE EDUCATIONAL SRVCS	IT2395	5,533.92		5,533.92
231796	03/22/23	0004756	COOPERATIVE EDUCATIONAL SRVCS	PS2336	30,914.24		30,914.24
			ACCOUNT TOTAL		36,448.16		36,448.16
23 311-0000-410.32-07							
231833	03/28/23	0005847	ARDHAM TECHNOLOGIES INC		2,504.06	1,252.03	1,252.03
211354	07/01/22	0005943	CLIFTONLARSONALLEN LLP		1,252.47		1,252.47
			ACCOUNT TOTAL		3,756.53	1,252.03	2,504.50
23 311-0000-410.70-40							
231944	04/18/23	0004756	COOPERATIVE EDUCATIONAL SRVCS	IT2395	25,569.86		25,569.86
231796	03/22/23	0004756	COOPERATIVE EDUCATIONAL SRVCS	PS2336	68,659.64		68,659.64
			ACCOUNT TOTAL		94,229.50		94,229.50
			FUND TOTAL		134,434.19	1,252.03	133,182.16
23 312-0000-416.60-70							
231713	03/07/23	0006001	MUNICIPAL EMERGENCY SERVICES INC	FR2250	7,056.00	5,916.00	1,140.00
231715	03/07/23	0006001	MUNICIPAL EMERGENCY SERVICES INC	FR2250	19,450.00		19,450.00
			ACCOUNT TOTAL		26,506.00	5,916.00	20,590.00
23 312-0000-416.70-15							
231111	10/21/22	0006272	SIDDONS MARTIN EMERGENCY GRP LLC	FR2250	773,171.00		773,171.00
230879	09/12/22	0007776	WAC UPFITTERS LLC- CANDELARIA	PS2273	14,342.42		14,342.42
232281	06/29/23	0001011	DON CHALMERS FORD INC/ MHQ OF NM	PS2330	4,107.99		4,107.99
232282	06/29/23	0001011	DON CHALMERS FORD INC/ MHQ OF NM	PS2330	56,061.00		56,061.00

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
221584	07/01/22 0000081	CLARK TRUCK EQUIPMENT CO INC	PW2279	1,195.43		1,195.43
231492	01/23/23 0000081	CLARK TRUCK EQUIPMENT CO INC	PW2279	31,258.81		31,258.81
231750	03/14/23 0007776	WAC UPFITTERS LLC- CANDELARIA	PW2279	2,727.80		2,727.80
231492	01/23/23 0000081	CLARK TRUCK EQUIPMENT CO INC	PW2375	31,258.81		31,258.81
231576	02/10/23 0000081	CLARK TRUCK EQUIPMENT CO INC	PW2375	10,744.80		10,744.80
231907	04/12/23 0001011	DON CHALMERS FORD INC/ MHQ OF NM	PW2375	92,944.00	46,472.00	46,472.00
231322	12/09/22 0008803	MCLL, INC	PW2375	40,374.00		40,374.00
		ACCOUNT TOTAL		1,058,186.06	46,472.00	1,011,714.06
		FUND TOTAL		1,084,692.06	52,388.00	1,032,304.06
23 313-0000-416.31-06						
230795	08/31/22 0007072	BIBLIOTHECA LLC	AD2157	25,416.00		25,416.00
23 313-0000-416.50-35						
231560	02/09/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	LB2266	42,637.18	35,847.91	6,789.27
231655	02/23/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	LB2308	590,166.43	500,110.47	90,055.96
232054	05/16/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	PS2336	29,924.43		29,924.43
211762	07/01/22 0006797	YEAROUT SERVICE LLC	PW2185	2,485.21		2,485.21
231270	11/30/22 0004756	COOPERATIVE EDUCATIONAL SRVCS	PW2282	21,305.82		21,305.82
		ACCOUNT TOTAL		686,519.07	535,958.38	150,560.69
23 313-0000-416.60-70						
231403	12/29/22 0001067	BUSINESS ENVIRONMENTS	AD2157	48,923.72		48,923.72
232175	06/14/23 0005467	DELUXE DESIGN INC	AD2157	211.50		211.50
232138	06/06/23 0005847	ARDHAM TECHNOLOGIES INC	AD2157	4,992.35		4,992.35
230795	08/31/22 0007072	BIBLIOTHECA LLC	AD2157	3,179.14		3,179.14
230279	05/25/23 0008629	WIZER ELECTRIC, LLC	AD2157	3,070.17		3,070.17
		ACCOUNT TOTAL		60,376.88		60,376.88
23 313-0000-416.70-11						
220987	07/01/22 0004756	COOPERATIVE EDUCATIONAL SRVCS	AD2157	64,725.00		64,725.00
230279	07/27/22 0008629	WIZER ELECTRIC, LLC	AD2157	1,312,261.71	1,138,264.22	173,997.49
231434	01/09/23 0002390	WILSON AND COMPANY, INC	FR2330	19,490.33	14,442.79	5,047.54
231965	04/20/23 0003751	ALTOR CONSTRUCTION INC	FR2330	17,155.14	16,204.93	950.21
231232	11/18/22 0004756	COOPERATIVE EDUCATIONAL SRVCS	FR2330	283,515.84	273,016.40	10,499.44
231587	02/13/23 0008512	RGZ ELECTRIC LLC	PR2217	5,126.88		5,126.88
230995	10/04/22 0008514	WELCHS BOILER SERVICE INC.	PR2217	192,531.12	136,186.05	56,345.07
231810	03/27/23 0000079	HUITT-ZOLLARS INC	PS2349	58,718.37	20,729.44	37,988.93
221358	07/01/22 0008674	STEPHEN LEOS ARCHITECT LLC	PW2241	45,701.66	2,996.75	42,704.91
221817	07/01/22 0000079	HUITT-ZOLLARS INC	PW2254	46,877.07	40,329.53	6,547.54
231256	11/23/22 0008966	FIRST MESA CONSTRUCTION, INC.	PW2254	226,483.45	69,637.56	156,845.89
		ACCOUNT TOTAL		2,272,586.57	1,711,807.67	560,778.90
23 313-0000-416.70-25						
230795	08/31/22 0007072	BIBLIOTHECA LLC	AD2157	45,212.41		45,212.41
		FUND TOTAL		3,090,110.93	2,247,766.05	842,344.88
23 315-0000-416.70-11						
231303	12/08/22 0008258	CONSOLIDATED BUILDERS OF N.M., LLC	FR2335	124,505.38		124,505.38

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211027	07/01/22 0006679	G DONALD DUDLEY ARCHITECT LTD	PR2218	25,177.59	12,094.94	13,082.65
231936	04/17/23 0008258	CONSOLIDATED BUILDERS OF N.M., LLC	PR2218	192,909.34		192,909.34
231999	05/02/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	PR2330	23,760.23		23,760.23
231796	03/22/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	PS2336	51,176.94		51,176.94
		ACCOUNT TOTAL		417,529.48	12,094.94	405,434.54
23 315-0000-416.70-15						
231111	10/21/22 0006272	SIDDONS MARTIN EMERGENCY GRP LLC	FR2250	550,000.00		550,000.00
231453	01/12/23 0006554	SOUTHWEST AMBULANCE SALES	FR2251	110,000.00		110,000.00
231112	10/21/22 0001011	DON CHALMERS FORD INC/ MHQ OF NM	PR2219	75,074.20		75,074.20
231458	01/13/23 0008803	MCLL, INC	PR2219	41,868.00		41,868.00
231973	04/20/23 0002370	MOTOROLA SOLUTIONS INC	PS2331	20,758.48		20,758.48
231946	04/18/23 0008128	GPI NM-SC, LLC /SANDIA BMW	PS2331	60,241.52		60,241.52
		ACCOUNT TOTAL		857,942.20		857,942.20
23 315-0000-416.76-10						
231976	04/21/23 0003751	ALTOR CONSTRUCTION INC	PR2221	134,000.00	129,704.24	4,295.76
232259	06/28/23 0003580	MORROW REARDON WILKINSON LTD	PR2318	139,702.62		139,702.62
231723	03/08/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	PR2331	146,405.97	8,348.99	138,056.98
		ACCOUNT TOTAL		420,108.59	138,053.23	282,055.36
		FUND TOTAL		1,695,580.27	150,148.17	1,545,432.10
23 331-0000-441.70-10						
211095	07/01/22 0000079	HUITT-ZOLLARS INC	PW2011	66,760.28	29,944.82	36,815.46
221144	07/01/22 0001604	MOSES DUNN FARMER & TUTHILL PC	PW2011	14,016.74	8,383.60	5,633.14
220969	07/01/22 0000079	HUITT-ZOLLARS INC	PW2141	42,957.00	19,873.23	23,083.77
221302	07/01/22 0001614	STAR PAVING CO INC	PW2184	141,419.48	81,090.22	60,329.26
		ACCOUNT TOTAL		265,153.50	139,291.87	125,861.63
		FUND TOTAL		265,153.50	139,291.87	125,861.63
23 332-0000-441.70-10						
211250	04/03/23 0000079	HUITT-ZOLLARS INC	PW2184	59,528.85	41,052.90	18,475.95
231910	04/13/23 0003819	FRANKLINS EARTHMOVING INC	PW2243	257,658.00		257,658.00
		ACCOUNT TOTAL		317,186.85	41,052.90	276,133.95
23 332-0000-450.76-10						
231347	12/14/22 0003580	MORROW REARDON WILKINSON LTD	AD2391	21,436.43	16,396.75	5,039.68
231909	04/13/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	AD2391	124,563.57	109,415.05	15,148.52
		ACCOUNT TOTAL		146,000.00	125,811.80	20,188.20
		FUND TOTAL		463,186.85	166,864.70	296,322.15
23 333-0000-423.70-15						
231111	10/21/22 0006272	SIDDONS MARTIN EMERGENCY GRP LLC	FR2250	297,907.00		297,907.00
231453	01/12/23 0006554	SOUTHWEST AMBULANCE SALES	FR2251	377,228.00		377,228.00
		ACCOUNT TOTAL		675,135.00		675,135.00
23 333-0000-423.70-25						
232002	05/03/23 0006001	MUNICIPAL EMERGENCY SERVICES INC	FR2250	27,125.00		27,125.00

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23 333-0000-424.70-15						
232010	05/04/23	0007776 WAC UPFITTERS LLC- CANDELARIA	PS2246	27,345.36		27,345.36
232050	05/15/23	0007776 WAC UPFITTERS LLC- CANDELARIA	PS2246	28,352.57		28,352.57
232086	05/22/23	0007776 WAC UPFITTERS LLC- CANDELARIA	PS2246	114,194.94		114,194.94
231552	02/07/23	0001011 DON CHALMERS FORD INC/ MHQ OF NM	PS2247	93,676.76	60,437.00	33,239.76
230715	08/23/22	0008841 LENCO INDUSTRIES, INC.	PS2247	320,707.00		320,707.00
231520	01/30/23	0007046 WAC UPFITTER LLC	PS2248	5,165.04		5,165.04
		ACCOUNT TOTAL		589,441.67	60,437.00	529,004.67
23 333-0000-424.70-25						
232115	05/30/23	0002370 MOTOROLA SOLUTIONS INC	PS2247	6,398.54		6,398.54
232116	05/30/23	0002370 MOTOROLA SOLUTIONS INC	PS2247	5,810.16		5,810.16
		ACCOUNT TOTAL		12,208.70		12,208.70
23 333-0000-441.70-10						
231346	12/14/22	0000736 ALBUQUERQUE ASPHALT INC	PW2011	841,758.33	813,936.37	27,821.96
230707	08/23/22	0000079 HUITT-ZOLLARS INC	PW2248	99,420.02	64,446.07	34,973.95
232269	06/29/23	0000079 HUITT-ZOLLARS INC	PW2248	224,439.91		224,439.91
230707	08/23/22	0000079 HUITT-ZOLLARS INC	PW2249	44,326.51	30,265.40	14,061.11
230707	08/23/22	0000079 HUITT-ZOLLARS INC	PW2250	67,226.56	50,519.41	16,707.15
231415	01/04/23	0000736 ALBUQUERQUE ASPHALT INC	PW2250	1,662,785.91	1,520,311.09	142,474.82
230707	08/23/22	0000079 HUITT-ZOLLARS INC	PW2251	37,571.58	27,710.80	9,860.78
230707	08/23/22	0000079 HUITT-ZOLLARS INC	PW2252	24,943.74	18,914.86	6,028.88
232101	05/25/23	0008217 COMPASS ENGINEERING & CONSTRUCTION	PW2252	1,671,994.04		1,671,994.04
		ACCOUNT TOTAL		4,674,466.60	2,526,104.00	2,148,362.60
23 333-0000-450.60-72						
230542	08/10/22	0002142 MIDWEST TAPE LLC	LB2233	52,872.11	45,833.67	7,038.44
23 333-0000-450.70-25						
231538	02/02/23	0004756 COOPERATIVE EDUCATIONAL SRVCS	PR2230	194,490.60	7,057.18	187,433.42
231668	02/27/23	0004756 COOPERATIVE EDUCATIONAL SRVCS	PR2231	223,704.53	8,116.67	215,587.86
231723	03/08/23	0004756 COOPERATIVE EDUCATIONAL SRVCS	PR2232	83,691.00		83,691.00
		ACCOUNT TOTAL		501,886.13	15,173.85	486,712.28
23 333-0000-450.76-10						
231909	04/13/23	0004756 COOPERATIVE EDUCATIONAL SRVCS	AD2392	59,226.89		59,226.89
		FUND TOTAL		6,592,362.10	2,647,548.52	3,944,813.58
23 351-0000-442.70-09						
210695	07/01/22	0007721 OLD REPUBLIC NATL TITLE INSUR CO-RR	PW1965	854.51	180.10	674.41
23 351-0000-442.70-10						
210856	07/01/22	0004461 HDR ENGINEERING INC	PW2077	73,135.77	37,459.46	35,676.31
220969	07/01/22	0000079 HUITT-ZOLLARS INC	PW2141	81,201.42	61,604.93	19,596.49
220290	07/01/22	0005662 WHPACIFIC INC	PW2147	118,703.69	33,839.20	84,864.49
221748	07/01/22	0004461 HDR ENGINEERING INC	PW2280	185,569.13	62,018.97	123,550.16
		ACCOUNT TOTAL		458,610.01	194,922.56	263,687.45
		FUND TOTAL		459,464.52	195,102.66	264,361.86

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 353-0000-442.76-10							
211399	07/01/22	0003580	MORROW REARDON WILKINSON LTD	PR1763	13,939.92	13,035.65	904.27
221595	07/01/22	0008161	T.A. COLE & SONS,GENERAL CONTRACTOR	PR1763	960,250.08	948,495.66	11,754.42
230890	09/14/22	0003580	MORROW REARDON WILKINSON LTD	PR2318	12,271.00	7,848.94	4,422.06
			ACCOUNT TOTAL		986,461.00	969,380.25	17,080.75
			FUND TOTAL		986,461.00	969,380.25	17,080.75
23 354-0000-424.70-15							
221233	07/01/22	0006554	SOUTHWEST AMBULANCE SALES	FR2272	177,004.00		177,004.00
232178	06/15/23	0007776	WAC UPFITTERS LLC- CANDELARIA	PS2330	41,678.32		41,678.32
			ACCOUNT TOTAL		218,682.32		218,682.32
			FUND TOTAL		218,682.32		218,682.32
23 375-0000-445.70-37							
231803	03/24/23	0003751	ALTOR CONSTRUCTION INC	FS2187	306,586.34	267,237.40	39,348.94
23 375-0000-445.76-10							
231151	10/28/22	0000079	HUITT-ZOLLARS INC	FS2390	32,032.11	24,524.25	7,507.86
			FUND TOTAL		338,618.45	291,761.65	46,856.80
23 376-0000-424.40-40							
231237	11/21/22	0000814	VERIZON WIRELESS	PS2341	1,222.00	573.40	648.60
			FUND TOTAL		1,222.00	573.40	648.60
23 501-7005-505.32-01							
221334	07/01/22	0002669	BOHANNAN HUSTON INC		66,821.82	20,844.23	45,977.59
221215	07/01/22	0004035	NARASIMHAN CONSULTING SERVICES INC		26,921.88	6,356.65	20,565.23
211042	12/29/22	0008324	JACOBS ENGINEERING GROUP INC.		14,229.85	3,769.29	10,460.56
			ACCOUNT TOTAL		107,973.55	30,970.17	77,003.38
23 501-7005-505.50-30							
230402	08/02/22	0000996	PACIFIC OFFICE AUTOMATION INC		6,427.47	6,000.81	426.66
23 501-7005-505.50-40							
232165	06/13/23	0008163	MISTER CAR WASH		188.56		188.56
23 501-7005-505.60-50							
232156	06/12/23	0003914	ASPEN PRINTING COMPANY INC		53.88		53.88
23 501-7006-505.32-07							
230803	09/02/22	0003829	RESOURCE WISE LLC		29,950.78	22,959.22	6,991.56
231886	04/07/23	0007100	MOUNTAIN PACIFIC METER TECH SERVICE		1,563.95		1,563.95
230718	08/24/22	0007352	WRAGE, MARIAN		8,228.54	3,426.94	4,801.60
			ACCOUNT TOTAL		39,743.27	26,386.16	13,357.11
23 501-7006-505.50-40							
232165	06/13/23	0008163	MISTER CAR WASH		188.56		188.56

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 501-7006-505.60-20						
232266	06/28/23	0005595 RIO RANCHO T SHIRTS		310.00		310.00
23 501-7006-505.60-50						
232155	06/12/23	0003914 ASPEN PRINTING COMPANY INC		53.88		53.88
232154	06/12/23	0004771 ALL TYPE PRINTING,LLC		968.67		968.67
		ACCOUNT TOTAL		1,022.55		1,022.55
23 501-7007-540.32-01						
231357	12/19/22	0008324 JACOBS ENGINEERING GROUP INC.		31,250.39		31,250.39
23 501-7007-540.32-07						
231264	11/30/22	0001112 SAFETY COUNSELING DBA BRAZAS FIRE		349.58		349.58
230428	08/02/22	0003699 INDUSTRIAL AND COMMERCIAL SECURITY		250.67	230.20	20.47
		ACCOUNT TOTAL		600.25	230.20	370.05
23 501-7007-540.50-38						
231853	03/31/23	0003476 TMMI, LLC		25,267.17	25,167.17	100.00
231994	05/01/23	0007290 NET SOURCE, INC		1,600.76		1,600.76
231291	12/08/22	0008652 PILLAR INNOVATIONS,LLC		1,613.44		1,613.44
232260	06/28/23	0009107 TWIN EAGLE SOLUTIONS LLC		51,860.00		51,860.00
		ACCOUNT TOTAL		80,341.37	25,167.17	55,174.20
23 501-7007-540.50-50						
230266	07/26/22	0008183 FIBER PLATFORM, LLC		132,230.75	120,278.13	11,952.62
23 501-7007-540.60-70						
230931	09/20/22	0005847 ARDHAM TECHNOLOGIES INC		1,073.72		1,073.72
23 501-7015-515.32-01						
231859	04/03/23	0008317 ACCESS CONSULTANT LLC		6,825.00	5,652.50	1,172.50
23 501-7015-515.60-20						
230083	07/19/22	0005813 BOOT BARN INC		225.00	129.48	95.52
23 501-7019-505.32-01						
230005	07/05/22	0008660 PFM ASSET MANAGEMENT, LLC		30,749.99	27,343.41	3,406.58
23 501-7019-505.32-02						
232188	06/20/23	0005943 CLIFTONLARSONALLEN LLP		2,924.14		2,924.14
23 501-7019-505.50-30						
230402	08/02/22	0000996 PACIFIC OFFICE AUTOMATION INC		4,123.46	4,027.21	96.25
23 501-7020-530.31-06						
231108	10/20/22	0007919 BADGER METER INC.		27,371.87	22,868.10	4,503.77
230404	08/02/22	0008145 ONLINE INFORMATION SERVICES,INC		14,783.33	12,203.11	2,580.22
230447	08/04/22	0008331 INVOICE CLOUD, INC.		414,000.00	374,189.85	39,810.15
		ACCOUNT TOTAL		456,155.20	409,261.06	46,894.14
23 501-7020-530.50-21						
230586	08/12/22	0004496 INFO SEND INC		68,100.00	68,018.78	81.22

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23 501-7020-530.50-25						
230534	08/10/22 0000124	FEDEX		17,000.00	15,227.19	1,772.81
230586	08/12/22 0004496	INFO SEND INC		170,000.00	167,494.63	2,505.37
		ACCOUNT TOTAL		187,000.00	182,721.82	4,278.18
23 501-7020-530.50-30						
230401	08/02/22 0000996	PACIFIC OFFICE AUTOMATION INC		972.81	929.11	43.70
23 501-7020-530.50-40						
232165	06/13/23 0008163	MISTER CAR WASH		377.13		377.13
23 501-7020-530.60-70						
231565	02/09/23 0005847	ARDHAM TECHNOLOGIES INC		4,906.32	4,561.37	344.95
23 501-7025-540.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		319,671.08	319,147.45	523.63
23 501-7025-540.32-01						
221121	07/01/22 0004035	NARASIMHAN CONSULTING SERVICES INC		48,316.69	22,723.27	25,593.42
232027	05/09/23 0008324	JACOBS ENGINEERING GROUP INC.		185,912.56		185,912.56
		ACCOUNT TOTAL		234,229.25	22,723.27	211,505.98
23 501-7025-540.32-07						
230531	08/10/22 0000108	J D ZENTZ INC		30,168.70	27,658.37	2,510.33
231640	02/21/23 0000599	ATLAS PUMPING CO INC		21,512.49	13,425.80	8,086.69
230573	08/11/22 0003829	RESOURCE WISE LLC		2,420.16	946.55	1,473.61
230265	07/26/22 0003895	HALL ENVIRONMNTL ANALYSIS LAB INC		1,077.50		1,077.50
231991	04/28/23 0005285	TOMCO2 SYSTEMS CORPORATION		10,290.00		10,290.00
230567	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		1,983.24	991.62	991.62
231090	10/19/22 0008352	DE NORA WATER TECHNOLOGIES TEXAS		2,850.41		2,850.41
232220	06/22/23 0009088	CRANETECH, INC.		4,248.72		4,248.72
232228	06/23/23 0009107	TWIN EAGLE SOLUTIONS LLC		3,640.99		3,640.99
		ACCOUNT TOTAL		78,192.21	43,022.34	35,169.87
23 501-7025-540.50-30						
231778	03/17/23 0000379	FRANKS SUPPLY COMPANY INC		905.01	737.01	168.00
230563	08/11/22 0000552	MATHESON TRI-GAS, INC.		2,272.00	1,809.85	462.15
230522	08/09/22 0000996	PACIFIC OFFICE AUTOMATION INC		1,567.53	1,552.48	15.05
232238	06/23/23 0006432	GINOS ENTERPRISE LLC		6,421.36		6,421.36
		ACCOUNT TOTAL		11,165.90	4,099.34	7,066.56
23 501-7025-540.50-35						
232262	06/28/23 0004561	WESTSIDE GLASS INC	WA2371	824.20		824.20
232263	06/28/23 0008990	DESIGN SILK SCREEN PRINTERS, LLC	WA2371	1,047.00		1,047.00
		ACCOUNT TOTAL		1,871.20		1,871.20
23 501-7025-540.50-38						
230267	07/26/22 0000250	RIO RANCHO TRUE VALUE HARDWARE		784.71	524.74	259.97
230564	08/11/22 0000279	SUMMIT ELECTRIC SUPPLY CO INC		2,400.00	1,671.70	728.30
230519	08/09/22 0001418	ACTION HOSE INC		3,500.00	2,221.89	1,278.11
231709	03/07/23 0001665	FIRE SAFETY INDUSTRIES		965.37	813.82	151.55

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232274	06/29/23 0001951	CUMMINS ROCKY MOUNTAIN LLC		11,486.07		11,486.07
230634	08/16/22 0002332	BAKER UTILITY SUPPLY CORP		16,500.00	12,796.88	3,703.12
230500	08/09/22 0002992	ALPHA SOUTHWEST INC		33,344.38	20,027.46	13,316.92
231917	04/13/23 0002992	ALPHA SOUTHWEST INC		14,014.60		14,014.60
231929	04/14/23 0002992	ALPHA SOUTHWEST INC		14,014.60		14,014.60
232114	05/26/23 0002992	ALPHA SOUTHWEST INC		3,240.00		3,240.00
230596	08/15/22 0003036	LOWES HOME CENTERS INC		680.58	555.63	124.95
230621	08/16/22 0003087	HEIGHTS SECURITY, INC.		2,151.26	1,255.66	895.60
231286	12/06/22 0003469	JAMES COOKE AND HOBSON INC		32,715.77	20,708.00	12,007.77
231422	01/05/23 0003644	ELECTRIC MOTOR CO		7,985.27		7,985.27
230939	09/23/22 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		8,238.53	7,335.00	903.53
230940	09/23/22 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		11,207.74	9,718.00	1,489.74
231688	02/28/23 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		9,264.41		9,264.41
231689	02/28/23 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		17,399.41		17,399.41
231992	04/28/23 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		6,813.12		6,813.12
232208	06/21/23 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		2,473.94		2,473.94
232209	06/21/23 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		12,150.00		12,150.00
230639	08/16/22 0004001	POWER GENERATION SERVICE LLC CORP		5,523.33		5,523.33
231293	12/08/22 0004528	B & D INDUSTRIES INC		6,859.21		6,859.21
221005	07/01/22 0004756	COOPERATIVE EDUCATIONAL SRVCS		7,203.41		7,203.41
231919	04/14/23 0005285	TOMCO2 SYSTEMS CORPORATION		818.48	759.45	59.03
231801	03/23/23 0006194	D H PACE CO INC / OVERHEAD DOOR CO		2,689.06	840.99	1,848.07
231770	03/16/23 0006512	APIC SOLUTIONS INC		946.55		946.55
232162	06/13/23 0006512	APIC SOLUTIONS INC		4,621.88		4,621.88
232234	06/23/23 0006512	APIC SOLUTIONS INC		1,455.58		1,455.58
230749	08/29/22 0006614	TRIWEST FENCE LLC		3,119.31	185.55	2,933.76
232201	06/20/23 0008198	CURB WILLIAM ARMYSTICK LLC		2,750.00		2,750.00
232278	06/29/23 0008198	CURB WILLIAM ARMYSTICK LLC		358.25		358.25
221954	07/01/22 0002992	ALPHA SOUTHWEST INC	WA2239	335,602.50	278,311.54	57,290.96
221954	10/05/22 0002992	ALPHA SOUTHWEST INC	WA2363	477,601.59	193,146.75	284,454.84
231094	10/19/22 0002992	ALPHA SOUTHWEST INC	WA2363	68,740.50	35,006.33	33,734.17
231769	03/16/23 0002992	ALPHA SOUTHWEST INC	WA2363	26,874.24	4,055.34	22,818.90
232235	06/23/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	WA2369	196,996.56		196,996.56
		ACCOUNT TOTAL		1,353,490.21	589,934.73	763,555.48
23 501-7025-540.50-40						
231692	02/28/23 0007662	MARD INC-DBA AMERICAN TIRE & SERV		3,226.88		3,226.88
23 501-7025-540.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		20,700.00	16,517.02	4,182.98
23 501-7025-540.50-56						
230458	08/04/22 0000134	PNM ELECTRIC SERVICES CORP		1,989,021.00	1,752,331.20	236,689.80
23 501-7025-540.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		772.35	612.89	159.46
23 501-7025-540.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		30,862.34	28,221.19	2,641.15
23 501-7025-540.60-53						
231508	01/24/23 0000103	DPC INDUSTRIES INC		310,000.00	263,960.50	46,039.50

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231044	10/14/22 0001971	SHERWIN WILLIAMS PAINT CO CORP		1,000.00	933.38	66.62
230596	08/15/22 0003036	LOWES HOME CENTERS INC		76.38	66.93	9.45
230290	07/27/22 0005925	RELIANT GASES LTD		170,000.00	152,994.84	17,005.16
231519	01/30/23 0008339	TMFG LLC,DBA/TURNER MFG		20,000.00	17,280.00	2,720.00
		ACCOUNT TOTAL		501,076.38	435,235.65	65,840.73
23 501-7030-545.31-06						
231786	03/21/23 0000386	CENTRALSQUARE TECHNOLOGIES, LLC	WA2244	9,213.75	4,719.31	4,494.44
230230	07/26/22 0008175	FERGUSON ENTERPRISES LLC	WA2244	13,253.58		13,253.58
		ACCOUNT TOTAL		22,467.33	4,719.31	17,748.02
23 501-7030-545.32-07						
230531	08/10/22 0000108	J D ZENTZ INC		3,694.13	3,386.62	307.51
230572	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		843.66	562.44	281.22
		ACCOUNT TOTAL		4,537.79	3,949.06	588.73
23 501-7030-545.50-30						
230522	08/09/22 0000996	PACIFIC OFFICE AUTOMATION INC		1,803.50	1,792.29	11.21
230514	08/09/22 0008479	AWP,INC.		64,537.50	48,097.62	16,439.88
		ACCOUNT TOTAL		66,341.00	49,889.91	16,451.09
23 501-7030-545.50-38						
230268	07/26/22 0000250	RIO RANCHO TRUE VALUE HARDWARE		3,500.00	3,069.76	430.24
230515	08/09/22 0001418	ACTION HOSE INC		7,000.00	5,497.99	1,502.01
231711	03/07/23 0001665	FIRE SAFETY INDUSTRIES		471.55	413.31	58.24
230154	07/22/22 0002332	BAKER UTILITY SUPPLY CORP		360,000.00	318,216.80	41,783.20
230091	07/19/22 0005166	NEW CONCEPTS INC		86,050.00	52,349.37	33,700.63
232224	06/23/23 0005166	NEW CONCEPTS INC		24,652.99		24,652.99
232226	06/23/23 0005166	NEW CONCEPTS INC		22,694.14		22,694.14
232229	06/23/23 0005166	NEW CONCEPTS INC		24,939.37		24,939.37
232252	06/27/23 0005166	NEW CONCEPTS INC		53,781.25		53,781.25
231836	03/28/23 0006614	TRIWEST FENCE LLC		2,151.25	177.48	1,973.77
232194	06/20/23 0008175	FERGUSON ENTERPRISES LLC		25,000.00		25,000.00
		ACCOUNT TOTAL		610,240.55	379,724.71	230,515.84
23 501-7030-545.50-40						
230536	08/10/22 0000040	INLAND KENWORTH NM INC		5,387.50	4,153.78	1,233.72
230269	07/26/22 0000199	GENUINE PARTS CO CORP/NAPA		3,491.26	3,447.09	44.17
230425	08/02/22 0000253	WAGNER EQUIPMENT CORPORATION		7,529.38	4,156.23	3,373.15
230427	08/02/22 0000328	MCT INDUSTRIES INC		7,003.75	5,455.71	1,548.04
230807	09/02/22 0000431	DITCH WITCH OF NM INC		4,310.00	3,993.41	316.59
230426	08/02/22 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		9,867.41	7,735.87	2,131.54
230537	08/10/22 0002482	PETES EQUIPMENT REPAIR INC		4,579.38	2,707.56	1,871.82
230577	08/11/22 0006584	4 RIVERS HOLDINGS LLC		6,463.12	2,558.89	3,904.23
230423	08/02/22 0007662	MARD INC-DBA AMERICAN TIRE & SERV		18,634.38	15,045.80	3,588.58
232243	06/26/23 0007662	MARD INC-DBA AMERICAN TIRE & SERV		2,678.82		2,678.82
232083	05/22/23 0008026	E.H.WACHS - A DIVISION OF ITW		137.63	125.10	12.53
		ACCOUNT TOTAL		70,082.63	49,379.44	20,703.19
23 501-7030-545.60-34						
221596	07/01/22 0002332	BAKER UTILITY SUPPLY CORP		26,450.73	25,784.78	665.95

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
221896	07/01/22 0002332	BAKER UTILITY SUPPLY CORP		4,907.63		4,907.63
221899	07/01/22 0002332	BAKER UTILITY SUPPLY CORP		423,342.06	420,241.16	3,100.90
230424	08/02/22 0002332	BAKER UTILITY SUPPLY CORP		5,378.13		5,378.13
230540	08/10/22 0002332	BAKER UTILITY SUPPLY CORP		254,113.70	234,563.48	19,550.22
230946	09/23/22 0002332	BAKER UTILITY SUPPLY CORP		190,763.60	176,993.72	13,769.88
231815	03/27/23 0002332	BAKER UTILITY SUPPLY CORP		67,596.96	1,934.39	65,662.57
232041	05/11/23 0002332	BAKER UTILITY SUPPLY CORP		105,240.26		105,240.26
232084	05/22/23 0002332	BAKER UTILITY SUPPLY CORP		10,162.51		10,162.51
232222	06/23/23 0002332	BAKER UTILITY SUPPLY CORP		6,394.33		6,394.33
232223	06/23/23 0002332	BAKER UTILITY SUPPLY CORP		11,121.96		11,121.96
230230	07/26/22 0008175	FERGUSON ENTERPRISES LLC	WA2244	858,281.40	830,663.00	27,618.40
231551	02/07/23 0008360	SHPIGLER CONSULTING,INC	WA2244	43,025.00	24,000.00	19,025.00
		ACCOUNT TOTAL		2,006,778.27	1,714,180.53	292,597.74
23 501-7030-545.70-25						
230230	07/26/22 0008175	FERGUSON ENTERPRISES LLC	WA2244	51,000.00	77,970.67	26,970.67-
23 501-7030-545.70-40						
230230	07/26/22 0008175	FERGUSON ENTERPRISES LLC	WA2244	16,591.78	7,956.25	8,635.53
23 501-7035-550.30-23						
232258	06/28/23 0004269	NM ENVIRONMENT DEPT		25.00		25.00
23 501-7035-550.30-25						
230420	08/02/22 0000790	NM SELF INSURERS FUND/FUND HQ		212,877.98	212,764.96	113.02
23 501-7035-550.32-01						
231464	01/17/23 0004920	MONTGOMERY & ANDREWS P A		2,155.43	1,340.38	815.05
230993	10/04/22 0005223	DANIEL B STEPHENS & ASSOC INC		108,627.94	66,314.95	42,312.99
231009	10/05/22 0005223	DANIEL B STEPHENS & ASSOC INC		21,315.11	17,041.50	4,273.61
		ACCOUNT TOTAL		132,098.48	84,696.83	47,401.65
23 501-7035-550.32-07						
230531	08/10/22 0000108	J D ZENTZ INC		23,396.13	21,447.95	1,948.18
232272	06/29/23 0001951	CUMMINS ROCKY MOUNTAIN LLC		8,108.12		8,108.12
230265	07/26/22 0003895	HALL ENVIRONMNTL ANALYSIS LAB INC		64,650.00	41,727.70	22,922.30
230131	07/20/22 0004169	WASTE MANAGEMENT/LANDFILL INC		371,090.63	296,371.57	74,719.06
230561	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		1,802.53	901.26	901.27
230562	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		1,441.12	720.56	720.56
230568	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		1,124.89	562.44	562.45
230228	07/26/22 0008234	NM RENEWABLE DEVELOPMENT LLC		250,000.00	218,766.70	31,233.30
231280	12/01/22 0008948	INSPECTIONS PLUS, LLC		7,565.67	2,475.00	5,090.67
232219	06/22/23 0009088	CRANETECH, INC.		9,815.08		9,815.08
232228	06/23/23 0009107	TWIN EAGLE SOLUTIONS LLC		3,640.99		3,640.99
		ACCOUNT TOTAL		742,635.16	582,973.18	159,661.98
23 501-7035-550.50-30						
231778	03/17/23 0000379	FRANKS SUPPLY COMPANY INC		905.01		905.01
230522	08/09/22 0000996	PACIFIC OFFICE AUTOMATION INC		1,503.86	1,500.05	3.81
230579	08/11/22 0003911	EWT HOLDINGS III CORP		7,344.49	3,531.06	3,813.43
		ACCOUNT TOTAL		9,753.36	5,031.11	4,722.25

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
23 501-7035-550.50-35							
232262	06/28/23 0004561	WESTSIDE GLASS INC		WA2371	824.20		824.20
232263	06/28/23 0008990	DESIGN SILK SCREEN PRINTERS, LLC		WA2371	1,047.00		1,047.00
		ACCOUNT TOTAL			1,871.20		1,871.20
23 501-7035-550.50-38							
230516	08/09/22 0000065	BORDER STATES ELECTRIC SUPPLY			4,262.00	3,115.76	1,146.24
231703	03/03/23 0000065	BORDER STATES ELECTRIC SUPPLY			3,930.79		3,930.79
231923	04/14/23 0000065	BORDER STATES ELECTRIC SUPPLY			7,673.47		7,673.47
230133	07/20/22 0000199	GENUINE PARTS CO CORP/NAPA			1,500.00	1,194.89	305.11
230132	07/20/22 0000250	RIO RANCHO TRUE VALUE HARDWARE			2,512.00	1,818.54	693.46
230517	08/09/22 0000279	SUMMIT ELECTRIC SUPPLY CO INC			11,000.00	9,624.43	1,375.57
231913	04/13/23 0000279	SUMMIT ELECTRIC SUPPLY CO INC			4,429.70		4,429.70
232206	06/21/23 0000537	NATL ELECTRIC SUPPLY INC			970.84		970.84
231749	03/14/23 0001378	TP PUMP AND PIPE CO INC			4,508.00		4,508.00
232013	05/04/23 0001378	TP PUMP AND PIPE CO INC			4,848.00		4,848.00
232198	06/20/23 0001378	TP PUMP AND PIPE CO INC			570.00		570.00
230493	08/09/22 0001418	ACTION HOSE INC			5,995.48	5,332.51	662.97
231710	03/07/23 0001665	FIRE SAFETY INDUSTRIES			943.54	794.83	148.71
232275	06/29/23 0001951	CUMMINS ROCKY MOUNTAIN LLC			48,970.38		48,970.38
230520	08/09/22 0002332	BAKER UTILITY SUPPLY CORP			12,000.00	8,621.45	3,378.55
230597	08/15/22 0003036	LOWES HOME CENTERS INC			750.00	309.81	440.19
232199	06/20/23 0003469	JAMES COOKE AND HOBSON INC			1,274.00		1,274.00
232246	06/27/23 0003469	JAMES COOKE AND HOBSON INC			734.00		734.00
232247	06/27/23 0003469	JAMES COOKE AND HOBSON INC			12,332.00		12,332.00
232273	06/29/23 0003469	JAMES COOKE AND HOBSON INC			41,577.21		41,577.21
231360	12/19/22 0003644	ELECTRIC MOTOR CO			13,668.73	13,666.09	2.64
232244	06/27/23 0003644	ELECTRIC MOTOR CO			23,382.53		23,382.53
232245	06/27/23 0003644	ELECTRIC MOTOR CO			16,477.43		16,477.43
230970	09/29/22 0003897	YUKON AND ASSOCIATES LTD CORPORATIO			7,245.29	5,640.00	1,605.29
232196	06/20/23 0003981	SERPENTIX CONVEYOR CORPORATION			21,035.00		21,035.00
230518	08/09/22 0004001	POWER GENERATION SERVICE LLC CORP			13,983.13	10,600.25	3,382.88
230736	08/25/22 0004001	POWER GENERATION SERVICE LLC CORP			1,364.64		1,364.64
230866	09/09/22 0004001	POWER GENERATION SERVICE LLC CORP			348.81		348.81
230867	09/09/22 0004001	POWER GENERATION SERVICE LLC CORP			210.51		210.51
230868	09/09/22 0004001	POWER GENERATION SERVICE LLC CORP			373.97		373.97
230919	09/19/22 0004001	POWER GENERATION SERVICE LLC CORP			316.64		316.64
230920	09/19/22 0004001	POWER GENERATION SERVICE LLC CORP			280.61		280.61
231080	10/18/22 0004001	POWER GENERATION SERVICE LLC CORP			580.99		580.99
231081	10/18/22 0004001	POWER GENERATION SERVICE LLC CORP			580.99		580.99
230430	08/02/22 0004346	AZ WASTEWATER INDUSTRIES INC			13,085.00	11,380.61	1,704.39
231765	03/15/23 0004346	AZ WASTEWATER INDUSTRIES INC			7,140.64	2,331.18	4,809.46
232192	06/20/23 0004346	AZ WASTEWATER INDUSTRIES INC			2,613.93		2,613.93
232193	06/20/23 0004346	AZ WASTEWATER INDUSTRIES INC			7,507.25		7,507.25
232202	06/20/23 0004346	AZ WASTEWATER INDUSTRIES INC			1,557.30		1,557.30
232191	06/20/23 0004528	B & D INDUSTRIES INC			7,090.89		7,090.89
221037	07/01/22 0004632	JWC ENVIRONMENTAL LLC			5,384.38		5,384.38
231630	02/21/23 0004756	COOPERATIVE EDUCATIONAL SRVCS			23,832.85		23,832.85
232210	06/21/23 0005166	NEW CONCEPTS INC			2,571.82		2,571.82
230494	08/09/22 0005272	APPLIED INDUSTRIAL TECHNOLOGIES			6,630.00	4,984.21	1,645.79
220778	07/01/22 0005628	ZENON ENVIRONMENTAL CORPORATION			7,730.56	870.12	6,860.44

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231335	12/13/22 0006194	D H PACE CO INC / OVERHEAD DOOR CO		8,605.01	6,668.86	1,936.15
231157	10/31/22 0006334	PARKSON CORPORATION		48,732.91	12,355.82	36,377.09
231334	12/13/22 0006334	PARKSON CORPORATION		10,788.00	9,365.24	1,422.76
231401	12/29/22 0006334	PARKSON CORPORATION		13,368.30	12,145.30	1,223.00
231924	04/14/23 0006334	PARKSON CORPORATION		197.25		197.25
220979	07/01/22 0006414	SUEZ TREATMENT SOLUTIONS		642.09		642.09
231837	03/28/23 0006614	TRIWEST FENCE LLC		3,226.88	247.39	2,979.49
232098	05/24/23 0007004	RELEVANT SOLUTIONS LLC		4,565.90		4,565.90
231975	04/20/23 0007297	VAPEX ENVIRONMENTAL TECHNOLOGIES		3,575.00	3,375.00	200.00
232218	06/22/23 0007297	VAPEX ENVIRONMENTAL TECHNOLOGIES		4,800.00		4,800.00
232233	06/23/23 0007297	VAPEX ENVIRONMENTAL TECHNOLOGIES		4,200.00		4,200.00
231404	12/29/22 0008912	ANDRITZ SEPARATION, INC.		14,306.16	13,990.24	315.92
231840	03/29/23 0008912	ANDRITZ SEPARATION, INC.		10,708.92	9,004.95	1,703.97
232241	06/26/23 0008925	VEGA AMERICAS, INC		8,043.95		8,043.95
231915	04/13/23 0009081	MICRONICS ENGINEERED FILTRATION GRO		10,899.00	10,818.62	80.38
232042	05/11/23 0009081	MICRONICS ENGINEERED FILTRATION GRO		1,815.27		1,815.27
232120	05/30/23 0009106	JVI ARIZONA DBA VARITEC SOLUTIONS		16,500.00		16,500.00
232242	06/26/23 0009106	JVI ARIZONA DBA VARITEC SOLUTIONS		1,435.00		1,435.00
232200	06/20/23 0009118	HARMON STEVEN R.		2,037.43		2,037.43
232236	06/23/23 0004756	COOPERATIVE EDUCATIONAL SRVCS	WW2383	392,628.36		392,628.36
		ACCOUNT TOTAL		916,850.73	158,256.10	758,594.63
23 501-7035-550.50-40						
230133	07/20/22 0000199	GENUINE PARTS CO CORP/NAPA		3,700.00	2,932.87	767.13
230538	08/10/22 0000328	MCT INDUSTRIES INC		11,313.75	7,990.37	3,323.38
231569	02/10/23 0000328	MCT INDUSTRIES INC		17,229.63		17,229.63
232088	05/23/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		5,421.39		5,421.39
232104	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		939.09		939.09
232105	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,868.92		1,868.92
232106	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,434.58		1,434.58
232107	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,717.81		1,717.81
232108	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,717.81		1,717.81
232109	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,676.93		1,676.93
232110	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,667.94		1,667.94
232111	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,717.81		1,717.81
232113	05/26/23 0001290	ROBERTS TRUCK CTR NM LLC/SUMMIT GRP		1,761.13		1,761.13
230499	08/09/22 0002482	PETES EQUIPMENT REPAIR INC		9,566.13	8,960.49	605.64
232225	06/23/23 0002482	PETES EQUIPMENT REPAIR INC		2,932.50		2,932.50
232112	05/26/23 0007006	BOBCAT COMPANY/CLARK EQUIPMENT CO		1,565.27		1,565.27
232216	06/22/23 0008486	TNTX LLC		4,197.46		4,197.46
231852	03/31/23 0008952	360 MOBILE TIRE		8,067.19	5,925.14	2,142.05
		ACCOUNT TOTAL		78,495.34	25,808.87	52,686.47
23 501-7035-550.50-50						
230006	07/05/22 0004253	CENTURY LINK CORP		15,000.00	11,671.84	3,328.16
23 501-7035-550.50-56						
230458	08/04/22 0000134	PNM ELECTRIC SERVICES CORP		561,875.93	524,665.36	37,210.57
23 501-7035-550.50-60						
230008	07/05/22 0007318	SYMMETRY ENERGY SERVICES, LLC.		50,954.14	38,662.53	12,291.61

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23 501-7035-550.55-02						
230009	07/05/22 0000814	VERIZON WIRELESS		25,000.00	18,814.13	6,185.87
23 501-7035-550.60-53						
231509	01/25/23 0000103	DPC INDUSTRIES INC		50,000.00	36,841.66	13,158.34
232237	06/23/23 0000314	W W GRAINGER INC		804.18		804.18
230597	08/15/22 0003036	LOWES HOME CENTERS INC		1,250.00	656.46	593.54
230099	07/19/22 0003363	POLYDYNE INC		80,000.00	64,440.00	15,560.00
232039	05/11/23 0005574	HELENA AGRI-ENTERPRISES LLC		1,962.50		1,962.50
231514	01/25/23 0008339	TMFG LLC,DBA/TURNER MFG		30,000.00	15,372.00	14,628.00
		ACCOUNT TOTAL		164,016.68	117,310.12	46,706.56
23 501-7035-550.60-70						
232207	06/21/23 0001378	TP PUMP AND PIPE CO INC		3,305.00		3,305.00
230597	03/21/23 0003036	LOWES HOME CENTERS INC		1,500.00	1,303.62	196.38
		ACCOUNT TOTAL		4,805.00	1,303.62	3,501.38
23 501-7045-540.32-01						
230709	08/23/22 0000079	HUITT-ZOLLARS INC		132,565.40	132,543.36	22.04
23 501-7045-540.32-07						
230531	08/10/22 0000108	J D ZENTZ INC		4,309.81	3,951.05	358.76
230574	08/11/22 0003829	RESOURCE WISE LLC		968.06		968.06
230265	07/26/22 0003895	HALL ENVIRONMNTL ANALYSIS LAB INC		37,712.50	18,484.51	19,227.99
230569	08/11/22 0007314	ADVANTAGE PEST & WEED CONTROL		537.60	268.80	268.80
		ACCOUNT TOTAL		43,527.97	22,704.36	20,823.61
23 501-7045-540.50-38						
231572	02/10/23 0000065	BORDER STATES ELECTRIC SUPPLY		26,074.00		26,074.00
231712	03/07/23 0001665	FIRE SAFETY INDUSTRIES		188.40		188.40
231694	03/01/23 0002992	ALPHA SOUTHWEST INC		14,778.86	1,747.88	13,030.98
230998	10/05/22 0003897	YUKON AND ASSOCIATES LTD CORPORATIO		3,967.05	1,129.41	2,837.64
232103	05/26/23 0008243	XYLEM WATER SOLUTIONS USA,INC		24,330.98		24,330.98
		ACCOUNT TOTAL		69,339.29	2,877.29	66,462.00
23 501-7045-540.50-56						
230458	08/04/22 0000134	PNM ELECTRIC SERVICES CORP		124,528.80	145,221.75	20,692.95-
23 501-7045-540.60-53						
230570	08/11/22 0000552	MATHESON TRI-GAS, INC.		530.00	468.24	61.76
		FUND TOTAL		11,842,831.98	8,497,065.99	3,345,765.99
23 540-7125-540.70-10						
211400	07/01/22 0000079	HUITT-ZOLLARS INC	WA1492	189,888.97	570.08	189,318.89
231981	04/25/23 0002169	RMCI, INC.	WA1492	117,190.03		117,190.03
		ACCOUNT TOTAL		307,079.00	570.08	306,508.92
23 540-7125-540.70-20						
231326	12/12/22 0004659	HYDRO RESOURCES ROCKY MT INC	WA2164	1,170,000.00		1,170,000.00

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23 540-7125-540.70-37							
221951	07/01/22	0004461	HDR ENGINEERING INC	PW2248	99,864.13	70,122.71	29,741.42
221965	07/01/22	0002257	SMITH ENGINEERING CORPORATION	PW2249	137,562.17	61,133.60	76,428.57
221966	07/01/22	0002257	SMITH ENGINEERING CORPORATION	PW2251	149,907.46	54,478.67	95,428.79
221847	07/01/22	0002669	BOHANNAN HUSTON INC	PW2252	375,685.24	180,403.19	195,282.05
232072	05/19/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	1,276,555.33		1,276,555.33
232073	05/19/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	1,099,557.74		1,099,557.74
232094	05/24/23	0000736	ALBUQUERQUE ASPHALT INC	PW2379	1,199,785.02		1,199,785.02
231981	04/25/23	0002169	RMCI, INC.	WA1492	5,143,200.79		5,143,200.79
210856	07/01/22	0004461	HDR ENGINEERING INC	WA2119	128.82		128.82
221245	07/01/22	0002257	SMITH ENGINEERING CORPORATION	WA2146	41,679.92	18,250.41	23,429.51
231443	01/11/23	0007035	FILE CONSTRUCTION LLC	WA2146	349,838.00	89,185.60	260,652.40
211392	07/01/22	0000079	HUITT-ZOLLARS INC	WA2164	331,219.84	10,468.45	320,751.39
231326	12/12/22	0004659	HYDRO RESOURCES ROCKY MT INC	WA2164	1,712,490.16		1,712,490.16
231327	12/12/22	0004461	HDR ENGINEERING INC	WA2170	27,489.96		27,489.96
231326	12/12/22	0004659	HYDRO RESOURCES ROCKY MT INC	WA2180	1,545,302.94		1,545,302.94
220969	07/01/22	0000079	HUITT-ZOLLARS INC	WA2246	27,255.98	4,905.24	22,350.74
221392	07/01/22	0007821	SOUDER MILLER AND ASSOCIATES	WA2246	82,837.13	20,345.20	62,491.93
221447	07/01/22	0005847	ARDHAM TECHNOLOGIES INC	WA2248	12,816.02	11,596.08	1,219.94
221136	07/01/22	0000079	HUITT-ZOLLARS INC	WA2249	12,241.92	5,579.81	6,662.11
221072	07/01/22	0002257	SMITH ENGINEERING CORPORATION	WA2262	12,134.31	5,700.51	6,433.80
231910	04/13/23	0003819	FRANKLINS EARTHMOVING INC	WA2262	382,529.69	346,524.08	36,005.61
			ACCOUNT TOTAL		14,020,082.57	878,693.55	13,141,389.02
			FUND TOTAL		15,497,161.57	879,263.63	14,617,897.94
23 542-0000-540.70-45							
230467	08/05/22	0001430	MODRALL SPERLING ROEHL HARRIS	WA2365	150,000.00	70,698.66	79,301.34
			FUND TOTAL		150,000.00	70,698.66	79,301.34
23 545-0000-442.70-10							
231981	04/25/23	0002169	RMCI, INC.	WA1492	345,505.00		345,505.00
23 545-0000-442.70-37							
232230	06/23/23	0004461	HDR ENGINEERING INC	PW2248	43,651.01		43,651.01
231981	04/25/23	0002169	RMCI, INC.	WA1492	2,100,000.00		2,100,000.00
231327	12/12/22	0004461	HDR ENGINEERING INC	WA2170	300,000.00	91,969.15	208,030.85
221787	07/01/22	0005948	COBB, FENDLEY & ASSOCIATES INC	WA2251	31,082.40	22,714.06	8,368.34
231223	11/17/22	0008403	GARVER, LLC	WA2251	538,195.09		538,195.09
			ACCOUNT TOTAL		3,012,928.50	114,683.21	2,898,245.29
			FUND TOTAL		3,358,433.50	114,683.21	3,243,750.29
23 550-7235-550.70-37							
221951	07/01/22	0004461	HDR ENGINEERING INC	PW2248	88,718.56	70,122.66	18,595.90
221965	07/01/22	0002257	SMITH ENGINEERING CORPORATION	PW2249	52,814.26	11,711.08	41,103.18
221966	07/01/22	0002257	SMITH ENGINEERING CORPORATION	PW2251	103,625.53	31,613.18	72,012.35
201474	07/01/22	0000079	HUITT-ZOLLARS INC	WW2028	118.46		118.46
210856	07/01/22	0004461	HDR ENGINEERING INC	WW2120	88,636.59	34,438.95	54,197.64
220528	07/01/22	0001604	MOSES DUNN FARMER & TUTHILL PC	WW2172	2,337.05	1,541.54	795.51

ACCOUNT NUMBER / P.O. NUM	ENC DATE	VENDOR#		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
231158	10/31/22	0002957	TLC COMPANY INC	WW2172	1,334,113.82	995,381.21	338,732.61
221214	07/01/22	0004461	HDR ENGINEERING INC	WW2172	123,516.87	88,376.60	35,140.27
221141	07/01/22	0000079	HUITT-ZOLLARS INC	WW2173	233,401.60	111,024.95	122,376.65
211656	07/01/22	0007214	STANTEC CONSULTING SERVICES INC	WW2174	471,881.89	58,766.46	413,115.43
221447	07/01/22	0005847	ARDHAM TECHNOLOGIES INC	WW2255	17,784.15	17,220.13	564.02
221505	07/01/22	0005847	ARDHAM TECHNOLOGIES INC	WW2255	31,200.44		31,200.44
220969	07/01/22	0000079	HUITT-ZOLLARS INC	WW2260	27,875.98	7,489.17	20,386.81
221449	07/01/22	0000079	HUITT-ZOLLARS INC	WW2264	133,430.20	13,843.29	119,586.91
			ACCOUNT TOTAL		2,709,455.40	1,441,529.22	1,267,926.18
			FUND TOTAL		2,709,455.40	1,441,529.22	1,267,926.18
23 555-0000-555.70-37							
232230	06/23/23	0004461	HDR ENGINEERING INC	PW2248	43,651.01		43,651.01
201474	07/01/22	0000079	HUITT-ZOLLARS INC	WW2028	80,328.14	59,051.81	21,276.33
211656	07/01/22	0007214	STANTEC CONSULTING SERVICES INC	WW2174	47,437.50		47,437.50
211095	07/01/22	0000079	HUITT-ZOLLARS INC	WW2177	41,752.83		41,752.83
			ACCOUNT TOTAL		213,169.48	59,051.81	154,117.67
			FUND TOTAL		213,169.48	59,051.81	154,117.67
23 720-0000-434.40-40							
221004	07/01/22	0008516	NATURE'S TOOLBOX INC.	AD2143	3,800,000.00	800,000.00	3,000,000.00
231846	03/30/23	0005467	DELUXE DESIGN INC	AD2394	250,000.00	200,000.00	50,000.00
			ACCOUNT TOTAL		4,050,000.00	1,000,000.00	3,050,000.00
			FUND TOTAL		4,050,000.00	1,000,000.00	3,050,000.00
23 750-0000-410.32-01							
230503	09/22/22	0006006	GALLAGHER BENEFIT SERVICES INC		43,500.00	39,150.00	4,350.00
			FUND TOTAL		43,500.00	39,150.00	4,350.00
			GRAND TOTAL		84,340,971.02	33,450,067.58	50,890,903.44

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 71 **ENACTMENT NO. 23-073**

RESOLUTION ADOPTING THE FISCAL YEAR 2024 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 2024 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: amendments discussed at the April 28, 2023, Governing Body budget review meeting have been incorporated into the Fiscal Year 2024 Balanced Budget.

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

That the Governing Body hereby adopts the Fiscal Year 2024 Balanced Budget.

ADOPTED THIS 25TH DAY OF MAY, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)