

3A Capital Improvement Fund
2022-2030 Strategic Plan

	2022		2023		2024		2025		2026		2027		2028		2029		2030	
Estimated Revenues	\$8,821,000		\$11,162,409		\$11,684,467		\$12,274,135		\$ 12,887,690		\$ 13,526,028		\$ 13,792,198		\$ 14,063,519		\$ 14,340,085	
Category	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent
Infrastructure Expenditures																		
Streets Capital Maintenance			\$6,990,000	63%	\$2,000,000	17%	\$2,000,000	16%	\$2,500,000	19%	\$2,500,000	18%	\$3,000,000	22%	\$2,500,000	18%	\$2,500,000	17%
Assigned Local Match																		
• Santa Fe/Mineral	\$1,914,000	22%																
• County Line Road	\$305,000	3%																
Grant Local Match Projection			\$1,000,000	9%	\$1,000,000	9%	\$1,000,000	8%	\$1,500,000	12%	\$1,500,000	11%	\$1,500,000	11%	\$1,500,000	11%	\$1,500,000	10%
Downtown Streetscape			\$1,100,000	10%	\$10,000,000	86%									\$1,200,000	9%	\$1,200,000	8%
Conservation & Grounds																		
Citywide Irrigation/Medians			\$500,000	4%	\$400,000	3%	\$500,000	4%	\$550,000	4%	\$600,000	4%	\$600,000	4%	\$600,000	4%	\$600,000	4%
Public Safety/Security																		
Public Safety Capital			\$250,000	2%	\$250,000	2%	\$300,000	2%	\$350,000	3%	\$450,000	3%	\$450,000	3%	\$450,000	3%	\$450,000	3%
Security Capital - Public Access			\$275,000	2%	\$300,000	3%	\$350,000	3%	\$375,000	3%	\$400,000	3%	\$400,000	3%	\$400,000	3%	\$400,000	3%
Internal Services Capital																		
Fleet/Equip Fund Seeding			\$800,000	7%	\$1,200,000	10%	\$450,000	4%	\$550,000	4%	\$550,000	4%	\$550,000	4%	\$550,000	4%	\$550,000	4%
Information Tech Capital			\$1,750,000	16%	\$750,000	6%	\$850,000	7%	\$900,000	7%	\$900,000	7%	\$900,000	7%	\$900,000	6%	\$900,000	6%
Facilities Capital Maintenance																		
Annual Facilities Basic Maintenance			\$850,000	8%	\$850,000	7%	\$875,000	7%	\$950,000	7%	\$950,000	7%	\$950,000	7%	\$950,000	7%	\$950,000	7%
Facilities Systems Backlog			\$900,000	8%	\$900,000	8%	\$900,000	7%	\$900,000	7%	\$900,000	7%	\$900,000	7%	\$900,000	6%	\$900,000	6%
Building Construction/Upgrades																		
Public Works Bdg 2&3 Replacement			\$1,300,000	12%	\$13,000,000	111%												
Public Works Campus Changes			\$900,000	8%	\$900,000	8%	\$900,000	7%										
Major Building Capital											\$3,000,000	22%	\$3,000,000	22%	\$4,000,000	28%	\$4,000,000	28%
Overhead																		
Overhead for Construction/Allocated Personnel	\$178,750		\$1,055,000	6%	\$2,905,000	8%	\$617,500	7%	\$640,000	7%	\$945,000	7%	\$995,000	8%	\$1,165,000	8%	\$1,165,000	8%
Total Projects	\$2,397,750		\$17,670,000		\$34,455,000		\$8,742,500		\$9,215,000		\$12,695,000		\$13,245,000		\$15,115,000		\$15,115,000	
		27%		158%		295%		71%		72%		94%		96%		107%		105%

Design
Construction
Capital Purchase
Fleet Fund Seed Funding
Local Match
Overhead (10% on Design/Construction)