

FORM B-3
VILLAGE OF RUIDOSO
CAPITAL PROJECT REQUEST FY 2022

DEPARTMENT _____ Acct. No. _____ Date Prepared _____

| <p>1 PROJECT TITLE:</p> <hr/> <p>2 PROJECT LOCATION / ADDRESS: <small>(If not use legal)</small></p> <hr/> <p>3 PROJECT PRIORITY</p> <hr/> <p>4 PROJECT DESCRIPTION: <small>(ENGINEER REQUIRED? SOW?)</small></p> <hr/> <p>5 PROJECT STATUS ___ New In: ___ Planning ___ Design ___ Construction Phase ___ Rehabilitation ___ Expansion ___ Continuing Project ___ Other _____</p> <hr/> <p>6 PROJECT JUSTIFICATION:</p> <hr/> <p>7 PREVIOUS FUNDING Total Amount: \$ _____ Source _____ 20 ___ Allocation \$ _____ Source _____</p> <hr/> <p>8 LAND STATUS ___ City Owned ___ Needed ___ None Required ___ Being Acquired</p> <hr/> <p>9 PROJECT MANAGER:</p> <hr/> <p>10 PROJECT NUMBER</p> <hr/> <p>11 ICIP PROJECT ID</p> <hr/> <p>12 ICIP PROJECT RANK</p> | <p>13 PROJECT TYPE ___ Administration ___ Capital ___ Capital Replacement ___ Community Development ___ Emergency Services ___ Facilities ___ Forestry ___ Parks & Rec ___ Streets ___ Transportation ___ Utilities ___ Watershed Management</p> <hr/> <p>14 PROJECT COSTS:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Total Project</th> <th style="width: 20%; text-align: center;">2021-2022 Request</th> </tr> </thead> <tbody> <tr> <td>Planning</td> <td style="text-align: right;">\$ _____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Design</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Land</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Site Improvements</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Landscaping</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Furnishings</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ _____</td> <td style="text-align: right;">\$ _____</td> </tr> </tbody> </table> <hr/> <p>15 ADDITIONAL FISCAL IMPACTS:</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 70%;">Additional Personnel cost</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Annual Operations & Maintenance Cost</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Other Non-Capital Cost</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>TOTAL RECURRING COST</td> <td style="text-align: right;">\$ _____</td> </tr> </tbody> </table> <p>Subsequent capital projects which will be triggered by this request:</p> <hr/> <hr/> <hr/> <p>16 FUNDING PROJECTIONS AND PROPOSED METHOD OF FINANCING:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%; text-align: left;">FY YEAR</th> <th style="width: 20%; text-align: center;">Amount</th> <th style="width: 20%; text-align: center;">Source</th> <th style="width: 45%;"></th> </tr> </thead> <tbody> <tr> <td>2021</td> <td style="text-align: right;">\$ _____</td> <td style="text-align: right;">_____</td> <td>1. Current Revenue</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> <td>2. General Oblig. Bonds</td> </tr> <tr> <td>2023</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> <td>3. Revenue Bonds</td> </tr> <tr> <td>2024</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> <td>4. User Charges</td> </tr> <tr> <td>2025</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">_____</td> <td>5. Special Assessment</td> </tr> <tr> <td></td> <td></td> <td></td> <td>6. State Grant</td> </tr> <tr> <td></td> <td></td> <td></td> <td>7. Federal Grant CFDA# _____</td> </tr> <tr> <td></td> <td></td> <td></td> <td>8. Other</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Specify</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ _____</td> <td></td> <td></td> </tr> </tbody> </table> | | Total Project | 2021-2022 Request | Planning | \$ _____ | \$ _____ | Design | _____ | _____ | Land | _____ | _____ | Construction | _____ | _____ | Site Improvements | _____ | _____ | Landscaping | _____ | _____ | Furnishings | _____ | _____ | Other | _____ | _____ | Contingency | _____ | _____ | TOTAL | \$ _____ | \$ _____ | Additional Personnel cost | \$ _____ | Annual Operations & Maintenance Cost | _____ | Other Non-Capital Cost | _____ | TOTAL RECURRING COST | \$ _____ | FY YEAR | Amount | Source | | 2021 | \$ _____ | _____ | 1. Current Revenue | 2022 | _____ | _____ | 2. General Oblig. Bonds | 2023 | _____ | _____ | 3. Revenue Bonds | 2024 | _____ | _____ | 4. User Charges | 2025 | _____ | _____ | 5. Special Assessment | | | | 6. State Grant | | | | 7. Federal Grant CFDA# _____ | | | | 8. Other | | | | Specify | TOTAL | \$ _____ | | |
|---|---|-------------------|------------------------------|-------------------|----------|----------|----------|--------|-------|-------|------|-------|-------|--------------|-------|-------|-------------------|-------|-------|-------------|-------|-------|-------------|-------|-------|-------|-------|-------|-------------|-------|-------|--------------|-----------------|-----------------|---------------------------|----------|--------------------------------------|-------|------------------------|-------|-----------------------------|-----------------|---------|--------|--------|--|------|----------|-------|--------------------|------|-------|-------|-------------------------|------|-------|-------|------------------|------|-------|-------|-----------------|------|-------|-------|-----------------------|--|--|--|----------------|--|--|--|------------------------------|--|--|--|----------|--|--|--|---------|--------------|-----------------|--|--|
| | Total Project | 2021-2022 Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning | \$ _____ | \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Improvements | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Furnishings | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$ _____ | \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Personnel cost | \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual Operations & Maintenance Cost | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Non-Capital Cost | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RECURRING COST | \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY YEAR | Amount | Source | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | \$ _____ | _____ | 1. Current Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | _____ | _____ | 2. General Oblig. Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | _____ | _____ | 3. Revenue Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | _____ | _____ | 4. User Charges | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | _____ | _____ | 5. Special Assessment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 6. State Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 7. Federal Grant CFDA# _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 8. Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Specify | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |