

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Replacement of Irrigation System                      **Type/Subtype:** Water - Other

**Contact Name:** Debbie Osborne                      **Contact Phone:** (575) 439-4257                      **Contact E-mail:** dosborne@ci.alamogordo.nm.us

**Total project cost:** 2,000,000                      **Proposed project start date:** September 1, 2022

**Project Location:** 150 Desert Lake Rd. Alamogordo, NM 88310                      **Latitude:** 32.5140                      **Longitude:** 105.5757

**Legislative Language:** to plan, design, and construct a new irrigation system for Desert Lakes Golf Course in Alamogordo in Otero county

**Scope of Work:** Plan, design, and construct a new irrigation system for the golf course. This will include replacing pumps, motors, and controls in both pump houses; new main line, lateral lines, power lines and station wires, sprinkler heads, and possibly field controllers.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 500,000           | No              |                   |                            |                      | To apply  |
| CAP              | 1,500,000         | No              |                   |                            |                      | To apply  |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 50,000                         | 50,000         | 0              | 0              | 0        | 100,000            |
| Construction                  | No        | 0              | 450,000                        | 450,000        | 500,000        | 500,000        | 0        | 1,900,000          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>500,000</b>                 | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>0</b> | <b>2,000,000</b>   |
| Amount Not Yet Funded         |           | 2,000,000      |                                |                |                |                |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: Funds will be budgeted if grant is received.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                    |                    |                    |                    |                    |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
| City of Alamogordo   | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      An experienced Project Manager will be assigned to project. Also to be monitored by Community Services Director, Golf Course Manager, Grant Coordinator and Purchasing Director.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Benefits any of the approx. 32,000 citizens who would like to use golf course.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Vehicles for Alamogordo Police Department                      **Type/Subtype:** Vehicles - Public Safety Vehicle

**Contact Name:** Debbie Osborne                      **Contact Phone:** (575) 439-4257                      **Contact E-mail:** dosborne@ci.alamogordo.nm.us

**Total project cost:** 3,300,000                      **Proposed project start date:** September 1, 2022

**Project Location:** 700 Virginia Ave. Alamogordo, NM 88310                      **Latitude:** 40.741895                      **Longitude:** -73.989308

**Legislative Language:** to purchase, equip and install new vehicles and equipment for the police department in Alamogordo in otero county

**Scope of Work:** Purchase new Police Department vehicles and purchase and install applicable accompanying emergency and communication equipment, including by not limited to lights, sirens, safety equipment and radios for up to five vehicles depending on costs.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:  |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| CAP              | 1,300,000         | Yes             | 1,300,000         | 1,000,000                  | 15,16,18             | also 21,22 |
| CAP              | 2,000,000         | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
|                  | 0                 | No              |                   |                            |                      |            |
| <b>Totals</b>    | <b>3,300,000</b>  |                 | <b>1,300,000</b>  | <b>1,000,000</b>           |                      |            |

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                |                |                | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025           | 2026           | 2027           |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Design (Engr./Arch.)          | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Construction                  | N/A       | 0                | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Furnishing/Equipment/Vehicles | No        | 1,300,000        | 400,000                        | 400,000        | 400,000        | 400,000        | 400,000        | 3,300,000          |
| <b>TOTAL</b>                  |           | <b>1,300,000</b> | <b>400,000</b>                 | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>3,300,000</b>   |
| Amount Not Yet Funded         |           | 2,000,000        |                                |                |                |                |                |                    |

### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone:    Yes                      Multi-Phased:    No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Budget will be established if funding received.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Saves on vehicle and equipment maintenance expenses. f

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Alamogordo   | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Police Chief, Grant Coordinator, and Purchasing manager will oversee project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Provide safe, reliable vehicles for emergency response/safety to approx. 32,000 citizens.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** ADA Compliance Project                      **Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Debbie Osborne                      **Contact Phone:** (575) 439-4257                      **Contact E-mail:** dosborne@ci.alamogordo.nm.us

**Total project cost:** 800,000                      **Proposed project start date:** September 1, 2022

**Project Location:** Various locations throughout the city. Alamogordo, NM 88310                      **Latitude:** 32.898869                      **Longitude:** 105.944954

**Legislative Language:** to plan, design, and construct ADA-compliant corridors throughout the City of Alamogordo, New Mexico in Otero County.

**Scope of Work:** Design and construct accessible ADA compliant corridors east Of Florida Avenue and west of Oregon Avenue, between First Street and Tenth Street. The compliant corridors will eliminate barriers such as missing curb ramps, non-compliant sidewalks and driveway aprons and gaps in sidewalks. The project sites will be evaluated for compliance and all non-compliance elements will be noted with what corrective actions should take place. The city will hire a consult to prepare the plans, specifications and estimates (PS&E), the project will be review for compliance by all regulatory agencies (NMDOT and NMGCD) and the project will be advertised for construction. During construction the city project manager and/or public works inspector will provide on-site project site observation for compliance with the construction documents.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 300,000           | No              |                   |                            |                      |           |
| CDBG             | 500,000           | Yes             | 500,000           |                            | Fy2020               |           |
|                  | 0                 | No              |                   |                            | FY2020               |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>800,000</b>    |                 | <b>500,000</b>    | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 50,000         | 89,600                         | 0        | 0        | 0        | 0        | 139,600            |
| Construction                  | No        | 450,000        | 210,400                        | 0        | 0        | 0        | 0        | 660,400            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>500,000</b> | <b>300,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>800,000</b>     |
| Amount Not Yet Funded         |           | 300,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 600    | 600    | 600    | 700    | 700    | 3,200 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Alamogordo   | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City of Alamogordo has a full time Project Manager that will ensure that the contractor completes the project within the established parameters.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will provide accommodations for approximately 32,000 citizens of the City of Alamogordo.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      It would eliminate liability and offer safety to the residents of Alamogordo.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |  |                                      |   |
|---|--|--------------------------------------|---|
| <b>Year/Rank:</b> 2023-004                                    | <b>Priority:</b> High  | <b>Class:</b>                        | <b>Renovate/Repair</b>                                |
| <b>Project Title:</b> Improvements at Monte Vista Cemetery    |  | <b>Type/Subtype:</b>                 | Facilities - Other                                    |
| <b>Contact Name:</b> Debbie Osborne                           |  | <b>Contact Phone:</b> (575) 439-4257 | <b>Contact E-mail:</b> dosborne@ci.alamogordo.nm.us   |
| <b>Total project cost:</b> 340,000                            |  |                                      | <b>Proposed project start date:</b> September 1, 2022 |
| <b>Project Location:</b> 1590 E. 1St St. Alamogordo, NM 88310 |  | <b>Latitude:</b> 32.921518           | <b>Longitude:</b> -105.939383                         |
| <b>Legislative Language:</b>                                  | to plan, design, construct entrance block wall and replace perimeter fencing at Monte Vista cemetery, in the Alamogordo in Otero county  |                                      |   |
| <b>Scope of Work:</b>   | Plan, design, construct a 300' decorative block wall at each of the two main vehicle entrances at Monte Vista Cemetery and replace 4500' linear feet of 8' tall chain link fence around perimeter of the property. |                                      |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 340,000           | No              |                   |                            |                      | To apply  |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>340,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| Design (Engr./Arch.)          | No        | 0              | 30,000                         | 0        | 0        | 0        | 0        | 30,000             |
| Construction                  | No        | 0              | 295,000                        | 0        | 0        | 0        | 0        | 295,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>340,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>340,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>340,000</b> |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Maintenance expenses will be budgeted if granted

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Alamogordo   | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Park Manager, Project Manager, Grant Coordinator, Community Services Director and Purchasing Director will oversee project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Benefits any of approx. 32,000 citizens who want to utilize cemetery.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **New**

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**Project Title:** Improvements at Alameda Park Zoo                      **Type/Subtype:**                      **Facilities - Other**

**Contact Name:** Debbie Osborne                      **Contact Phone:** (575) 439-4257                      **Contact E-mail:** dosborne@ci.alamogordo.nm.us

**Total project cost:**                      300,000                      **Proposed project start date:** September 1, 2022

**Project Location:**                      1021 N. White Sands Blvd.                      Alamogordo, NM 88310                      **Latitude:**                      32.900141                      **Longitude:**                      -105.960550

**Legislative Language:**                      to plan, design and construct improvement at Alameda Park Zoo in Alamogordo in Otero county

**Scope of Work:**                      Plan, design, and construct emergency animal holding facility, block fence between the chamber building and zoo office, and upgrade Mexican grey wolf exhibit.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 300,000           | No              |                   |                            |                      | To apply  |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>300,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Construction                  | No        | 0              | 200,000                        | 0        | 0        | 0        | 0        | 200,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>300,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>300,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: To be budgeted if funded.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:           | Own Land:          | Own Asset:         | Own Asset:         |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Project Manager, Community Services Director, Grant Coordinator, Zoo Manager and Purchasing Manager will oversee project.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      All approx. 32,000 citizens and many tourists visit the zoo.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** Public Safety Equipment/Facilities

**Type/Subtype:** Vehicles - Public Safety Vehicle

**Contact Name:** Shawn Maden

**Contact Phone:** 505-768-3616

**Contact E-mail:** smaden@cabq.gov

**Total project cost:** 39,595,140

**Proposed project start date:** 01/2020

**Project Location:** City Wide Albuquerque, NM 87102

**Latitude:** 35

**Longitude:** -106

**Legislative Language:** To plan, design, construct, purchase equipment, and otherwise improve public safety in Albuquerque in Bernalillo County.

**Scope of Work:** Plan, design, construct, purchase equipment, and otherwise improve public safety in Albuquerque.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LBONDS           | 4,316,740         | No              | 4,316,740         |                            | 2015                 |           |
| LBONDS           | 3,100,000         | No              | 3,100,000         |                            | 2017                 |           |
| CAP              | 680,400           | No              | 680,400           |                            | 2018                 |           |
| CAP              | 700,000           | No              | 700,000           |                            | 2019                 |           |
| CAP              | 100,000           | No              | 100,000           |                            | 2019                 |           |
| CAP              | 5,698,000         | No              | 5,698,000         |                            | 2020                 |           |
| LBONDS           | 25,000,000        | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 39,595,140        |                 | 14,595,140        | 0                          |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |           |           |           |           | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
|                               |           |                | 2023                           | 2024      | 2025      | 2026      | 2027      |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Furnishing/Equipment/Vehicles | No        | 14,595,140     | 5,000,000                      | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 39,595,140         |
| <b>TOTAL</b>                  |           | 14,595,140     | 5,000,000                      | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 39,595,140         |
| Amount Not Yet Funded         |           | 25,000,000     |                                |           |           |           |           |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Equipment does not increase operating budget

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:       | Own:                | Operate:            | Own Land:       | Own Asset:          | Own Asset:          |
|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| City of Albuquerque | City of Albuquerque | City of Albuquerque | Citizens of COA | City of Albuquerque | City of Albuquerque |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      Yes
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      City has construction inspectors.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      City-wide
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002

**Priority:** High

**Class:**

New

**Project Title:** Homeless Facilities

**Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

**Contact Name:** Shawn Maden

**Contact Phone:** 505-768-3616

**Contact E-mail:** smaden@cabq.gov

**Total project cost:** 41,917,000

**Proposed project start date:** 01/2020

**Project Location:** City of Albuquerque Albuquerque, NM

**Latitude:** 35

**Longitude:** -106

**Legislative Language:** To plan, design, acquire property, construct, otherwise improve and purchase related furnishings, and equipment for a facilities to benefit homeless across the city in Albuquerque in Bernalillo County.

**Scope of Work:** Plan, design, acquire property, construct, otherwise improve and purchase related furnishings, and equipment for facilities to benefit homeless across the city.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 222,000           | No              | 222,000           |                            | 2019                 |           |
| CAP              | 985,000           | No              | 985,000           |                            | 2019                 |           |
| CAP              | 145,000           | No              | 145,000           |                            | 2019                 |           |
| LBONDS           | 14,000,000        | No              | 14,000,000        |                            | 2019                 |           |
| CAP              | 2,565,000         | No              | 2,565,000         |                            | 2020                 |           |
| LBONDS           | 24,000,000        | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 41,917,000        |                 | 17,917,000        | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |           |           |           |           | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
|                               |           |                | 2023                           | 2024      | 2025      | 2026      | 2027      |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Acquisition                   | No        | 0              | 2,000,000                      | 0         | 0         | 0         | 0         | 2,000,000          |
| Archaeological Studies        | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 1,500,000                      | 0         | 0         | 0         | 0         | 1,500,000          |
| Construction                  | No        | 17,917,000     | 10,300,000                     | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 38,217,000         |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 200,000                        | 0         | 0         | 0         | 0         | 200,000            |
| <b>TOTAL</b>                  |           | 17,917,000     | 14,000,000                     | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 41,917,000         |
| <b>Amount Not Yet Funded</b>  |           |                | 24,000,000                     |           |           |           |           |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:       | Own:                | Operate:            | Own Land:       | Own Asset:          | Own Asset:          |
|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| City of Albuquerque | City of Albuquerque | City of Albuquerque | Citizens of COA | City of Albuquerque | City of Albuquerque |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      Yes
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      City has construction inspectors
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      City-wide
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Sports Complex

**Type/Subtype:** Facilities - Other

**Contact Name:** Shawn Maden

**Contact Phone:** 505-768-3616

**Contact E-mail:** smaden@cabq.gov

**Total project cost:** 36,647,220

**Proposed project start date:** 04/2022

**Project Location:** Albuquerque, NM 87102

**Latitude:** 35

**Longitude:** -106

**Legislative Language:** To acquire rights of way, and to plan, design, construct, and otherwise improve a multi-use sports complex in Albuquerque in Bernalillo county.

**Scope of Work:** To acquire rights of way, and to plan, design, construct, and otherwise improve a multi-use sports complex.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LBONDS           | 2,250,000         | No              | 2,250,000         |                            | 2021                 |           |
| LBONDS           | 1,250,000         | No              | 1,250,000         |                            | 2019                 |           |
| CAP              | 300,000           | No              | 300,000           |                            | 2021                 |           |
| CAP              | 1,061,280         | No              | 1,061,280         |                            | 2020                 |           |
| CAP              | 1,785,941         | No              | 1,785,941         |                            | 2019                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>6,647,221</b>  |                 | <b>6,647,221</b>  | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 1,000,000        | 0                              | 0        | 0        | 0        | 0        | 1,000,000          |
| Construction                  | No        | 5,647,221        | 30,000,000                     | 0        | 0        | 0        | 0        | 35,647,221         |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>6,647,221</b> | <b>30,000,000</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>36,647,221</b>  |
| Amount Not Yet Funded         |           | 30,000,000       |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                      |                     |                     |                  |                     |                     |
|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b> | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
| City of Albuquerque  | City of Albuquerque | City of Albuquerque | Citizens of CoA  | City of Albuquerque | City of Albuquerque |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      State of New Mexico. All residents of New Mexico.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      City CIP Project Managers and Construction Supervisors

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Increasing business at surrounding local establishments, providing for increased investment, income, and jobs in area.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Downtown Economic Development                      **Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Shawn Maden                      **Contact Phone:** 505-768-3616                      **Contact E-mail:** smaden@cabq.gov

**Total project cost:** 15,473,233                      **Proposed project start date:** 01/2020

**Project Location:** City of Albuquerque Albuquerque, NM                      **Latitude:** 35                      **Longitude:** -106

**Legislative Language:** To acquire land, plan, design, demolish, renovate, construct and improve infrastructure in the Downtown Redevelopment Area or the Historic Central Metropolitan Redevelopment Areas in Albuquerque in Bernalillo County.

**Scope of Work:** To acquire land, plan, design, demolish, renovate, construct and improve infrastructure and fac., as well as renovate and implement improvements, finance development and/or otherwise support private sector redevelopment in the Downtown Redevelopment Area or the Historic Central Metropolitan Redevelopment Area in Albuquerque in Bernalillo County.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LBONDS           | 100,000           | No              | 100,000           |                            | 2005                 |           |
| LBONDS           | 73,233            | No              | 73,233            |                            |                      |           |
| LBONDS           | 300,000           | No              | 300,000           |                            | 2013                 |           |
| LBONDS           | 2,500,000         | No              | 2,500,000         |                            | 2019                 |           |
| LBONDS           | 12,500,000        | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 15,473,233        |                 | 2,973,233         | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |                  |                  |                  |                  | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
|                               |           |                   | 2023                           | 2024             | 2025             | 2026             | 2027             |                    |
| Water Rights                  | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Easement & Rights of Way      | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Acquisition                   | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Archaeological Studies        | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Environmental Studies         | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Planning                      | No        | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Design (Engr./Arch.)          | No        | 0                 | 250,000                        | 0                | 0                | 0                | 0                | 250,000            |
| Construction                  | No        | 2,973,233         | 2,250,000                      | 2,500,000        | 2,500,000        | 2,500,000        | 2,500,000        | 15,223,233         |
| Furnishing/Equipment/Vehicles | No        | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| <b>TOTAL</b>                  |           | <b>2,973,233</b>  | <b>2,500,000</b>               | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>15,473,233</b>  |
| <b>Amount Not Yet Funded</b>  |           | <b>12,500,000</b> |                                |                  |                  |                  |                  |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Renovation does not increase operating costs

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                     |                     |                  |                     |                     |
|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b> | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
| City of Albuquerque  | City of Albuquerque | City of Albuquerque | Citizens of COA  | City of Albuquerque | City of Albuquerque |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      City has construction inspectors

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      No

**Explanation:**

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

**Project Title:** Rail Yards Renovation                      **Type/Subtype:** Facilities - Other

**Contact Name:** Shawn Maden                      **Contact Phone:** 505-768-3616                      **Contact E-mail:** smaden@cabq.gov

**Total project cost:** 21,880,000                      **Proposed project start date:** 01/2022

**Project Location:** 777 1st St SW Albuquerque, NM 87102                      **Latitude:** 35                      **Longitude:** -106

**Legislative Language:** Plan, design, demolish, renovate, construct, abate environmental contamination, prevent site and structure deterioration, implement structural and safety improvements, make infrastructure improvements for the benefit of, finance and otherwise support public facilities and otherwise support private sector redevelopment of the Albuquerque Rail Yards and projects in the Rail Corridor in Albuquerque in Bernalillo County.

**Scope of Work:** Plan, design, demolish, renovate, construct, abate environmental contamination, prevent site and structure deterioration, implement structural and safety improvements, make infrastructure improvements for the benefit of, finance and otherwise support public facilities and otherwise support private sector redevelopment of the Albuquerque Rail Yards and projects in the Rail Corridor.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS           | 350,000           | No              | 350,000           | 269,292                    | 2013                 |           |
| LBONDS           | 1,500,000         | No              | 1,500,000         | 882,621                    | 2015                 |           |
| LBONDS           | 300,000           | No              | 300,000           | 130,410                    | 2017                 |           |
| LBONDS           | 5,000,000         | No              | 5,700,000         | 2,557,215                  | 2019                 |           |
| CAP              | 7,500,000         | No              | 7,425,000         | 5,653,808                  | 2019                 |           |
| CAP              | 230,000           | No              | 230,000           |                            | 2021                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>14,880,000</b> |                 | <b>15,505,000</b> | <b>9,493,346</b>           |                      |           |

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |                  |                  |                  |                  | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
|                               |           |                   | 2023                           | 2024             | 2025             | 2026             | 2027             |                    |
| Water Rights                  | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Easement & Rights of Way      | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Acquisition                   | No        | 0                 | 37,500                         | 37,500           | 0                | 0                | 0                | 75,000             |
| Archaeological Studies        | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Environmental Studies         | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Planning                      | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Design (Engr./Arch.)          | No        | 0                 | 87,500                         | 87,500           | 0                | 0                | 0                | 175,000            |
| Construction                  | No        | 14,880,000        | 1,125,000                      | 1,125,000        | 1,500,000        | 1,500,000        | 1,500,000        | 21,630,000         |
| Furnishing/Equipment/Vehicles | N/A       | 0                 | 0                              | 0                | 0                | 0                | 0                | 0                  |
| <b>TOTAL</b>                  |           | <b>14,880,000</b> | <b>1,250,000</b>               | <b>1,250,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>21,880,000</b>  |
| Amount Not Yet Funded         |           | 7,000,000         |                                |                  |                  |                  |                  |                    |

### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Renovation does not increase operating costs

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                     |                     |                  |                     |                     |
|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b> | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
| City of Albuquerque  | City of Albuquerque | City of Albuquerque | Citizens of COA  | City of Albuquerque | City of Albuquerque |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      1-9 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      Yes

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      City has construction inspectors

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      City-wide

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Project Title:** Radio Communication Tower                      **Type/Subtype:** Equipment - Public Safety Equipment

**Contact Name:** Julie Kulhan                      **Contact Phone:** 575-377-3232                      **Contact E-mail:** jkulhan@angelfiren.m.gov

**Total project cost:** 275,000                      **Proposed project start date:** July 2022

**Project Location:** Water Tank Site above Los Alamos Drive    Angel Fire, NM 877710                      **Latitude:** 36.36711839    **Longitude:** -105.331969

**Legislative Language:** To plan, design, equip, construct, refurbish and install a new Public Safety Tower, Building to house electronic components, and VHF repeater system for the Village of Angel Fire Police and Fire Departments in Angel Fire in Colfax County.

**Scope of Work:** The Police and Fire Departments will work together to test and determine the best location for a Radio Communication Tower and then determine the proper equipment to facilitate a difficult job in this rural mountain community. Once this has been determined a tower will be erected at the best and appropriate location. Communication Systems will be purchased and installed then tested to ensure proper function and communication is achieved. The tower that is currently used belong to the Angel Fire Resort. Due to other systems on this tower and signal interference, miscommunication to and between these departments is increasing. Public safety is essential and a New Radio Communication Tower will allow these departments to respond quicker with more accurate information.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:      |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP              | 275,000           | Yes             |                   |                            |                      | ICIP 2023-2027 |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
| <b>Totals</b>    | <b>275,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |                |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 45,000                         | 0        | 0        | 0        | 0        | 45,000             |
| Construction                  | No        | 0              | 105,000                        | 0        | 0        | 0        | 0        | 105,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 125,000                        | 0        | 0        | 0        | 0        | 125,000            |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>275,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>275,000</b>     |
| <b>Amount Not Yet Funded</b>  |           |                | <b>275,000</b>                 |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 45,000         | Yes  | Yes    | No        | No            | No                                 | 0                 |
| 2            | 230,000        | No   | No     | Yes       | Yes           | No                                 | 0                 |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>275,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>      | <b>Own:</b>               | <b>Operate:</b>           | <b>Own Land:</b>          | <b>Own Asset:</b>         | <b>Own Asset:</b>         |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| The Village of Angel Fire | The Village of Angel Fire | The Village of Angel Fire | The Village of Angel Fire | The Village of Angel Fire | The Village of Angel Fire |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      A new Radio Communication Tower and System will benefit surrounding communities such as the Village of Eagle Nest, Red River, Cimarron, Town of Taos and Mora.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Yes, these departments are already doing research to implement this project as soon as possible as the need is great and it will aide them in providing quicker safer service to all.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The Village of Angel Fire has 1,116 residents increasing to approx. 6,000 people during the ski season. All communities will benefit from better communication between first responders

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      As the Village does not currently own it's own tower, and the current one is unreliable, a new tower is required to ensure public safety.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Water Tank Replacement                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Julie Kulhan                      **Contact Phone:** 575-377-3232                      **Contact E-mail:** jkulhan@angelfiren.m.gov

**Total project cost:** 2,198,000                      **Proposed project start date:** 7/1/2021

**Project Location:** 3388 Mountain View Blvd. Angel Fire, NM 87710                      **Latitude:** 36.3947802                      **Longitude:** -105.285621

**Legislative Language:** To plan, design, replace, repair and/or refurbish water supply tanks in Angel Fire, New Mexico, Colfax County.

**Scope of Work:** To Plan, design, replace, repair and/or refurbish water supply tanks in Angel Fire, New Mexico, Colfax County. After an evaluation of all water supply tanks a determination will be made as to which water supply tanks will be replaced, repaired and/or refurbished to accommodate future growth and fire flow requirements in the Village and address any failing tanks and leakage issues.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                 |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| CAP              | 190,000           | Yes             | 190,000           | 74,517                     | 2/2018               | P&D, & Repairs in Process |
| CAP              | 158,000           | Yes             | 158,000           |                            | 2/2020               | P&D in Process            |
| CAP              | 1,850,000         | Yes             |                   |                            |                      | Apply ICIP 2022           |
| CAP              | 1,850,000         | Yes             |                   |                            |                      | Apply ICIP 2023           |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
| <b>Totals</b>    | <b>4,048,000</b>  |                 | <b>348,000</b>    | <b>74,517</b>              |                      |                           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 90,000         | 150,000                        | 0              | 0        | 0        | 0        | 240,000            |
| Design (Engr./Arch.)          | No        | 90,000         | 150,000                        | 0              | 0        | 0        | 0        | 240,000            |
| Construction                  | No        | 168,000        | 800,000                        | 750,000        | 0        | 0        | 0        | 1,718,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>348,000</b> | <b>1,100,000</b>               | <b>750,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,198,000</b>   |
| Amount Not Yet Funded         |           | 1,850,000      |                                |                |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone:    Yes                      Multi-Phased:    Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 190,000          | Yes  | Yes    | Yes       | No            | No                                 | 24                |
| 2            | 158,000          | Yes  | Yes    | No        | No            | No                                 | 12                |
| 3            | 1,100,000        | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 4            | 750,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,198,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Same operating budget as existing tank

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Once failing water supply tanks are replaced, repaired and/or refurbished any leakage or catastrophic failures will stop and lower operating costs.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      Amos Torres, Utility Superintendent, will work to oversee all aspects of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:**      Provides a safer water supply to all citizens of Angel Fire, New Mexico, Colfax County.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Sewer Extension

**Type/Subtype:** Water - Wastewater

**Contact Name:** Julie Kulhan

**Contact Phone:** 575-377-3232

**Contact E-mail:** jkulhan@angelfirenm.gov

**Total project cost:** 8,000,000

**Proposed project start date:** 7/1/2021

**Project Location:** Intersection of Country Club Drive and San Mateo moving South ANGEL FIRE, NM 87710 **Latitude:** 36.37777778 **Longitude:** 105.2866666

**Legislative Language:** To plan, design and install Sewer Line Extension and Appurtenances for Angel Fire in Colfax County.

**Scope of Work:** Plan, Design and Install Sewer Line Extension and Appurtenances for Angel Fire, New Mexico, Colfax County. System shall connect to existing sewer system at the intersection of County Club Drive and San Mateo, moving south towards Monte Verde Lake Subdivision. System shall include lift stations, manholes, service lines to serve existing and future homes and development.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:        |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP              | 8,000,000         | Yes             |                   |                            |                      | ICIP - 2022-2026 |
| CAP              | 8,000,000         | Yes             |                   |                            |                      | ICIP - 2023-2027 |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
| <b>Totals</b>    | <b>16,000,000</b> |                 | <b>0</b>          | <b>0</b>                   |                      |                  |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |           |           |           |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|------|--------------------|
|                               |           |                | 2023                           | 2024      | 2025      | 2026      | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| Planning                      | No        | 0              | 250,000                        | 0         | 0         | 0         | 0    | 250,000            |
| Design (Engr./Arch.)          | No        | 0              | 250,000                        | 0         | 0         | 0         | 0    | 250,000            |
| Construction                  | No        | 0              | 1,000,000                      | 2,500,000 | 2,000,000 | 2,000,000 | 0    | 7,500,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0         | 0         | 0         | 0    | 0                  |
| <b>TOTAL</b>                  |           | 0              | 1,500,000                      | 2,500,000 | 2,000,000 | 2,000,000 | 0    | 8,000,000          |
| <b>Amount Not Yet Funded</b>  |           |                | <b>8,000,000</b>               |           |           |           |      |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,500,000        | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 2,500,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 2,000,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 2,000,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>8,000,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Not sure of cost until Plan & Design Complete

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

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Does the project lower out-year operating costs?      No      Explanation: Will increase revenue but also increase operation cost well also providing to help meet health and safety requirements imposed by New Mexico Environment Department.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:         | Own:                  | Operate:              | Own Land:             | Own Asset:            | Own Asset:            |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Amos Torres, Utility Superintendent, will work to oversee all aspects of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

Explanation:      Project benefits residents and potential growth/development where the line will be extended within those subdivisions.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Water Line Extension St Andrews & Champion Terrace

**Type/Subtype:** Water - Water Supply

**Contact Name:** Julie Kulhan

**Contact Phone:** 575-377-3232

**Contact E-mail:** jkulhan@angelfiren.m.gov

**Total project cost:** 3,125,000

**Proposed project start date:** 7/1/2021

**Project Location:** P.O. BOX 610 ANGEL FIRE, NM 87710

**Latitude:** 36.37305556 **Longitude:** 105.2911111

**Legislative Language:** To plan, design, construct and make improvements to existing water system in Angel Fire in Colfax County.

**Scope of Work:** Plan, design, construct and make improvements to existing water system in Angel Fire, New Mexico, Colfax County. From St. Andrews Way to Champions Terrace, switch out 4" supply line to 6" supply line. To include up-sizing and improving water lines to meet fire flow requirements and population growth. Project to include fire hydrants, valves, water line replacement, service connections and any other appurtenances that would be required.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:              |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| NONE             | 125,000           | No              | 125,000           | 125,000                    |                      | Village Budgeted Funds |
| CAP              | 3,000,000         | Yes             |                   |                            |                      | Apply ICIP 2022        |
| CAP              | 3,000,000         | Yes             |                   |                            |                      | Apply ICIC 2023        |
|                  | 0                 | No              |                   |                            |                      |                        |
|                  | 0                 | No              |                   |                            |                      |                        |
|                  | 0                 | No              |                   |                            |                      |                        |
|                  | 0                 | No              |                   |                            |                      |                        |
|                  | 0                 | No              |                   |                            |                      |                        |
| <b>Totals</b>    | <b>6,125,000</b>  |                 | <b>125,000</b>    | <b>125,000</b>             |                      |                        |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Planning                      | No        | 62,500           | 75,000                         | 0                | 0                | 0        | 0        | 137,500            |
| Design (Engr./Arch.)          | No        | 62,500           | 75,000                         | 0                | 0                | 0        | 0        | 137,500            |
| Construction                  | No        | 0                | 350,000                        | 1,500,000        | 1,000,000        | 0        | 0        | 2,850,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>125,000</b>   | <b>500,000</b>                 | <b>1,500,000</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>3,125,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,000,000</b> |                                |                  |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 625,000          | Yes  | Yes    | Yes       | No            | No                                 | 18                |
| 2            | 1,500,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 1,000,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>3,125,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: As design is being done budgeting will take place

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Replacing failing water lines with new ones will eliminate the need for repeated repairs by department personal.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Amos Torres, Utility Superintendent, will work to oversee all aspects of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: All citizens will benefit as the new water lines will provide sufficient fire flows and water quality.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Community Center Drainage/Parking Lot improvements                      **Type/Subtype:** Facilities - Convention Facilities

**Contact Name:** Julie Kulhan                      **Contact Phone:** 575-377-3232                      **Contact E-mail:** jkulhan@angelfiren.m.gov

**Total project cost:** 600,000                      **Proposed project start date:**

**Project Location:** 15 CS Ranch Rd, Angel Fire, NM 87710                      **Latitude:** 36.23.48 N                      **Longitude:** 105.16.16 W

**Legislative Language:** To plan design, construct, repair drainage issues in and around the Community Center Building, Stairs and ADA walkways.

**Scope of Work:** The Village of Ange Fire will plan, design, construct, and repair the drainage issues around the Community Center building, stairs and ADA walkways. Requesting a new site plan review to fix current drainage issues. Corrosion of the concrete stairs has made them unsafe and hazardous during the winter season.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:      |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP              | 600,000           | No              |                   |                            |                      | ICIP 2023-2027 |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
|                  | 0                 | No              |                   |                            |                      |                |
| <b>Totals</b>    | <b>600,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |                |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 600,000                        | 0        | 0        | 0        | 0        | 600,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>600,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>600,000</b> |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 50,000         | Yes  | No     | No        | No            | No                                 | 0                 |
| 2            | 50,000         | No   | Yes    | No        | No            | No                                 | 0                 |
| 3            | 500,000        | No   | No     | Yes       | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>600,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Julie Kulhan, Grants Administrator and Shay Tibljas, the Community Center Director, shall oversee all aspects of this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Repair of the concrete stairs and walkway will make walking on them much safer without risk of injury from tripping and falling. The current status of the stairway is unsafe for anyone with mobility issues.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      Repair of the concrete stairs and walkway will make walking on them much safer without risk of injury from tripping and falling.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Anthony Street Improvements and Sidewalks                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Gloria Ramirez                      **Contact Phone:** 575-882-2983                      **Contact E-mail:** gramirez@cityofanthonym.org

**Total project cost:** 2,660,000                      **Proposed project start date:** July 2022

**Project Location:** 820 Hwy 478 Anthony, NM 88021                      **Latitude:** 32.007836                      **Longitude:** 106.608231

**Legislative Language:** to plan, design, and construct street improvements, drainage, and sidewalks in Anthony in Dona Ana county

**Scope of Work:** To plan, design, and construct street improvements, drainage, and sidewalks for the protection and maintenance of the assets and safety of the community. As funding is made available the City will look to accomplish a variety of minor patching and major asphalt repair and replacement along with sidewalks and new construction for dirt roads. The planning and design phase will determine the exact improvements necessary. Streets have been prioritized based on a visual inspection and high vehicle traffic and pedestrian. At this time, the City intends to prioritize the planning, design, and construction of street improvements, drainage, and sidewalks to city-wide streets including O'Hara, Acosta, Church, Livesay, Pond Wood Lane, First, Second, Miller, Kalar, Grants, Madison, Van Buren, St. Anthony, Dos Lagos, Monroe, Lee, Adams, Lynn, and Moralez. The City will follow state procurement and bid out project and focus on these streets. Design has been completed for improvements to Church Street, and construction for Church Street has been partially funded.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:               |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| DOT              | 300,000           | Yes             | 300,000           |                            | 2019                 |                         |
| LFUNDS           | 100,000           | Yes             | 100,000           |                            | 2019                 |                         |
| CAP              | 200,000           | Yes             | 200,000           | 200,000                    | 2017                 | Design                  |
| DOT              | 650,000           | No              |                   |                            |                      |                         |
| CDBG             | 650,000           | Yes             |                   |                            |                      |                         |
| CAP              | 650,000           | No              |                   |                            |                      |                         |
| LFUNDS           | 75,000            | No              |                   |                            | 2020                 | Matching funds for CDBG |
| CAP              | 100,000           | Yes             | 100,000           |                            | 2021                 |                         |
| <b>Totals</b>    | <b>2,725,000</b>  |                 | <b>700,000</b>    | <b>200,000</b>             |                      |                         |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                |                |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025           | 2026           | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Planning                      | No        | 50,000           | 0                              | 20,000         | 20,000         | 20,000         | 0        | 110,000            |
| Design (Engr./Arch.)          | No        | 150,000          | 0                              | 50,000         | 50,000         | 50,000         | 0        | 300,000            |
| Construction                  | No        | 500,000          | 650,000                        | 300,000        | 300,000        | 500,000        | 0        | 2,250,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>700,000</b>   | <b>650,000</b>                 | <b>370,000</b> | <b>370,000</b> | <b>570,000</b> | <b>0</b> | <b>2,660,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,960,000</b> |                                |                |                |                |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 650,000          | Yes  | Yes    | Yes       | No            | No                                 | 6                 |
| 2            | 370,000          | Yes  | Yes    | Yes       | No            | No                                 | 6                 |
| 3            | 370,000          | Yes  | Yes    | Yes       | No            | No                                 | 6                 |
| 4            | 570,000          | Yes  | Yes    | Yes       | No            | No                                 | 6                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,960,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| City of Anthony      | City of Anthony | City of Anthony | City of Anthony  | City of Anthony   | City of Anthony   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      An engineering firm will provide project oversight.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      Yes, the City sees this project beneficial for growth in housing development and attracting more business to the area.

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      All residents will benefit from improved streets and sidewalks. With the addition of sidewalks throughout the community, pedestrians will benefit. Approximately 9,360 will benefit.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:** New

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**Project Title:** Anthony Community Parks and Recreation                      **Type/Subtype:** Facilities - Other

**Contact Name:** Gloria Ramirez                      **Contact Phone:** 575-882-2983                      **Contact E-mail:** gramirez@cityofanthonym.org

**Total project cost:** 5,020,000                      **Proposed project start date:** July 2022

**Project Location:** 820 Hwy 478 Anthony, NM 88021                      **Latitude:** 32.008015                      **Longitude:** -106.608137

**Legislative Language:** to acquire land and structures, conduct environmental and archaeological studies, plan, design, construct, renovate, purchase, furnish, and equip parks and recreational amenities in Anthony in Dona Ana county

**Scope of Work:** To acquire land and structures, conduct environmental and archaeological studies, plan, design, construct, renovate, purchase, furnish, and equip parks and recreational amenities throughout the City of Anthony. Project design will determine the appropriate equipment for each park. Equipment will include but not be limited to playground structures, benches, tables, trash receptacles, park and facility lighting, fencing, parking lots, recreational buildings, ball fields, swimming pools, skate parks, a splash park, festival and event facilities, and trails. Each phase will consist of planning, design, and construction of a park and/or recreational amenity. The City of Anthony will identify available land and recreational needs, secure funding, obtain land if necessary, and follow state procurement to implement all phases. This project will include a multi generational recreational facility.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 950,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | No              |                   |                            |                      |           |
| FGRANT           | 950,000           | No              |                   |                            |                      |           |
| FLOAN            | 950,000           | No              |                   |                            |                      |           |
| SGRANT           | 950,000           | No              |                   |                            |                      |           |
| SLOAN            | 950,000           | No              |                   |                            |                      |           |
| CAP              | 70,000            | Yes             | 70,000            |                            | 2021                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>5,570,000</b>  |                 | <b>70,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                  |                  |                  | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025             | 2026             | 2027             |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Acquisition                   | No        | 0                | 750,000                        | 750,000          | 750,000          | 750,000          | 750,000          | 3,750,000          |
| Archaeological Studies        | No        | 12,500           | 0                              | 12,500           | 12,500           | 12,500           | 12,500           | 62,500             |
| Environmental Studies         | No        | 12,500           | 0                              | 12,500           | 12,500           | 12,500           | 12,500           | 62,500             |
| Planning                      | No        | 25,000           | 0                              | 25,000           | 25,000           | 25,000           | 25,000           | 125,000            |
| Design (Engr./Arch.)          | No        | 20,000           | 25,000                         | 25,000           | 25,000           | 25,000           | 25,000           | 145,000            |
| Construction                  | No        | 0                | 150,000                        | 150,000          | 150,000          | 150,000          | 150,000          | 750,000            |
| Furnishing/Equipment/Vehicles | No        | 0                | 25,000                         | 25,000           | 25,000           | 25,000           | 25,000           | 125,000            |
| <b>TOTAL</b>                  |           | <b>70,000</b>    | <b>950,000</b>                 | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>5,020,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>4,950,000</b> |                                |                  |                  |                  |                  |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 950,000          | Yes  | Yes    | Yes       | Yes           | Yes                                | 12                |
| 2            | 1,000,000        | Yes  | Yes    | Yes       | Yes           | Yes                                | 12                |
| 3            | 1,000,000        | Yes  | Yes    | Yes       | Yes           | Yes                                | 12                |
| 4            | 1,000,000        | Yes  | Yes    | Yes       | Yes           | Yes                                | 12                |
| 5            | 1,000,000        | Yes  | Yes    | Yes       | Yes           | Yes                                | 12                |
| <b>TOTAL</b> | <b>4,950,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Budget will be determined based on park size.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:   | Own:            | Operate:        | Own Land:       | Own Asset:      | Own Asset:      |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      The Public Works Department will oversee this project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes
- Explanation:      Recreational amenities will create the kind of community that can attract businesses and workers.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      All citizens will have access to the parks and recreational amenities. Approximately 9,360 residents will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Anthony Flood Control Improvements

**Type/Subtype:** Water - Storm/Surface Water Control

**Contact Name:** Gloria Ramirez

**Contact Phone:** 575-882-2983

**Contact E-mail:** gramirez@cityofanthonym.org

**Total project cost:** 4,325,000

**Proposed project start date:** July 2022

**Project Location:** 4th Street at Livesay Anthony, NM 88021

**Latitude:** 32.008358

**Longitude:** 106.601564

**Legislative Language:** to plan, design, construct, purchase, and equip flood control improvements in the Adams Park and South Anthony Arroyo areas in Anthony in Dona Ana county

**Scope of Work:** To construct, purchase, and equip flood control improvements to include Adams Park and the South Anthony Arroyo areas. Upon funding availability, the City will follow state procurement regulations and go out to bid for construction.

#### Secured and Potential Funding Budget:

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:        |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CDBG             | 750,000           | No              |                   |                            |                      |                  |
| CAP              | 1,500,000         | No              |                   |                            |                      |                  |
| NMFA             | 275,000           | Yes             | 275,000           | 55,000                     | 2018                 | Plan and design. |
| NMFA             | 1,500,000         | No              |                   |                            |                      |                  |
| CDBG             | 500,000           | Yes             | 500,000           | 367,650                    | 2016                 |                  |
| LFUNDS           | 50,000            | Yes             | 50,000            | 40,794                     | 2016                 |                  |
| NMFA             | 1,300,000         | Yes             | 1,300,000         |                            | 2021                 |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
| <b>Totals</b>    | <b>5,875,000</b>  |                 | <b>2,125,000</b>  | <b>463,444</b>             |                      |                  |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Planning                      | No        | 75,000           | 0                              | 0                | 0                | 0        | 0        | 75,000             |
| Design (Engr./Arch.)          | No        | 200,000          | 0                              | 0                | 0                | 0        | 0        | 200,000            |
| Construction                  | No        | 1,450,000        | 100,000                        | 1,000,000        | 1,000,000        | 0        | 0        | 3,550,000          |
| Furnishing/Equipment/Vehicles | No        | 400,000          | 100,000                        | 0                | 0                | 0        | 0        | 500,000            |
| <b>TOTAL</b>                  |           | <b>2,125,000</b> | <b>200,000</b>                 | <b>1,000,000</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>4,325,000</b>   |
| Amount Not Yet Funded         |           | 2,200,000        |                                |                  |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 200,000          | No   | No     | Yes       | Yes           | No                                 | 12                |
| 2            | 1,000,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 1,000,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,200,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:   | Own:            | Operate:        | Own Land:       | Own Asset:      | Own Asset:      |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      An engineering firm will provide project oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes
- Explanation:      Yes, with the proper drainage issues being address, the City sees a potential growth in housing development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      Reducing the risk of flooding will benefit all residents residing within the City. Approximateley 9,360 will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Anthony Public Safety Equipment

**Type/Subtype:** Equipment - Public Safety Equipment

**Contact Name:** Gloria Ramirez

**Contact Phone:** 575-882-2983

**Contact E-mail:** gramirez@cityofanthonymn.org

**Total project cost:** 130,000

**Proposed project start date:** July 2022

**Project Location:** 820 Hwy 478 Anthony, NM 88021

**Latitude:** 32.007836

**Longitude:** 106.608231

**Legislative Language:** to purchase and install public safety equipment in Anthony in Dona Ana county

**Scope of Work:** To purchase and install public safety equipment for the City of Anthony. Upon funding availability, the City will follow all procurement policies and procedures to implement the project.

#### Secured and Potential Funding Budget:

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 40,000            | No              |                   |                            |                      |           |
| NMFA             | 40,000            | No              |                   |                            |                      |           |
| NMFAL            | 40,000            | No              |                   |                            |                      |           |
| FGRANT           | 40,000            | No              |                   |                            |                      |           |
| SGRANT           | 40,000            | No              |                   |                            |                      |           |
| CAP              | 40,000            | Yes             | 40,000            |                            | 2021                 |           |
| SGRANT           | 50,000            | Yes             | 50,000            |                            | 2021                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>290,000</b>    |                 | <b>90,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 90,000         | 40,000                         | 0        | 0        | 0        | 0        | 130,000            |
| <b>TOTAL</b>                  |           | <b>90,000</b>  | <b>40,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>130,000</b>     |
| Amount Not Yet Funded         |           | 40,000         |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 100    | 100    | 100    | 100    | 100    | 500   |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                 |                 |                 |                 |                 |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Agent:   | Own:            | Operate:        | Own Land:       | Own Asset:      | Own Asset:      |
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years
- (b) Has the project had public input and buy-in?                      No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      The Projects Coordinator will oversee the implementation of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      Approximately 9,360 will benefit from public safety improvements.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005

**Priority:** High

**Class:**

New

**Project Title:** Anthony Economic Development Infrastructure

**Type/Subtype:** Other - Other

**Contact Name:** Gloria Ramirez

**Contact Phone:** 575-882-2983

**Contact E-mail:** gramirez@cityofanthonym.org

**Total project cost:** 9,250,000

**Proposed project start date:** July 2022

**Project Location:** 820 Hwy 478 Anthony, NM 88021

**Latitude:** 32.00815

**Longitude:** -106.608137

**Legislative Language:** to acquire land, easements, and water rights, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip economic development infrastructure in Anthony in Dona Ana county

**Scope of Work:** To conduct environmental and archaeological studies, plan, design, and construct economic development infrastructure. The City of Anthony will follow procurement policies and procedures in the implementation of this project.

### Secured and Potential Funding Budget:

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:               |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| CAP              | 1,533,500         | Yes             |                   |                            | 2020                 | Pending grant agreement |
| CAP              | 1,500,000         | No              |                   |                            |                      |                         |
| FGRANT           | 1,500,000         | No              |                   |                            |                      |                         |
| FLOAN            | 1,500,000         | No              |                   |                            |                      |                         |
| SGRANT           | 1,500,000         | No              |                   |                            |                      |                         |
| SLOAN            | 1,500,000         | No              |                   |                            |                      |                         |
| CAP              | 250,000           | Yes             | 250,000           | 98,421                     | 2019                 |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
| <b>Totals</b>    | <b>9,283,500</b>  |                 | <b>250,000</b>    | <b>98,421</b>              |                      |                         |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |           |           |           |           | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
|                               |           |                | 2023                           | 2024      | 2025      | 2026      | 2027      |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| Archaeological Studies        | No        | 0              | 20,000                         | 0         | 0         | 0         | 0         | 20,000             |
| Environmental Studies         | No        | 0              | 15,000                         | 0         | 0         | 0         | 0         | 15,000             |
| Planning                      | No        | 50,000         | 0                              | 0         | 0         | 0         | 0         | 50,000             |
| Design (Engr./Arch.)          | No        | 200,000        | 150,000                        | 150,000   | 250,000   | 250,000   | 250,000   | 1,250,000          |
| Construction                  | No        | 0              | 1,315,000                      | 1,350,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,915,000          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0         | 0         | 0         | 0         | 0                  |
| <b>TOTAL</b>                  |           | 250,000        | 1,500,000                      | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,250,000          |
| <b>Amount Not Yet Funded</b>  |           |                | 9,000,000                      |           |           |           |           |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount    | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,500,000 | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 1,500,000 | No   | Yes    | Yes       | No            | No                                 | 12                |
| 3            | 2,000,000 | No   | Yes    | Yes       | No            | No                                 | 12                |
| 4            | 2,000,000 | No   | Yes    | Yes       | No            | No                                 | 12                |
| 5            | 2,000,000 | No   | Yes    | Yes       | No            | No                                 | 12                |
| <b>TOTAL</b> | 9,000,000 |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 5,000 |
| Annual Operating Revenues                   | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 5,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:   | Own:            | Operate:        | Own Land:       | Own Asset:      | Own Asset:      |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The Projects Coordinator will oversee this project to ensure timely construction and completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Approximately 9,360 residents will benefit from increased economic opportunity within the City.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Project Title:** Bulldog Water Well                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Jim McGuire                      **Contact Phone:** (575) 748-8292                      **Contact E-mail:** jmcguire@artesianm.gov

**Total project cost:** 1,500,000                      **Proposed project start date:** September 1, 2023

**Project Location:** 200 Crossbow Road    Artesia, NM 88210                      **Latitude:** 32.84165                      **Longitude:** -104.44911

**Legislative Language:** to plan, design and construct a water well on the west side of the city, including securing all environmental permits and clearances in Artesia, Eddy county

**Scope of Work:** Plan, design and construct a water well on the west side of the city, including securing all environmental permits and clearances. The size of the well will be 16 inches with an 8-inch turbine pump. The depth will be 200-400 feet.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 1,500,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,500,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | No        | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| Environmental Studies         | No        | 0              | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| Planning                      | No        | 0              | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 0              | 235,000                        | 0        | 0        | 0        | 0        | 235,000            |
| Construction                  | No        | 0              | 1,230,000                      | 0        | 0        | 0        | 0        | 1,230,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,500,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,500,000</b>               |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Not as much maintenance and repairs will be required for the new well.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| City of Artesia      | City of Artesia | City of Artesia | City of Artesia  | City of Artesia   | City of Artesia   |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City's Infrastructure Director, Byron Landfair, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will provide an improved water supply system for approximately 12,000 city and county residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      No emergency declared, but the project will provide for increased public health and safety with an improved water supply.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |  |   |   |
|---|--|---|---|
| <b>Year/Rank:</b> 2023-002  | <b>Priority:</b> High  | <b>Class:</b>   | <b>Replace Existing</b>                       |
| <b>Project Title:</b> Infrastructure Program-26th St. (Hermosa to Main) |  | <b>Type/Subtype:</b>                                  | Transportation - Highways/Roads/Bridges       |
| <b>Contact Name:</b> Jim McGuire  |  | <b>Contact Phone:</b> (575) 748-8292                  | <b>Contact E-mail:</b> jmcguire@artesianm.gov |
| <b>Total project cost:</b>  | 6,000,000  | <b>Proposed project start date:</b> September 1, 2022 |   |
| <b>Project Location:</b>  | 800 S. 26th Street Artesia, NM 88210   | <b>Latitude:</b> 32.833166                            | <b>Longitude:</b> -104.429866                 |
| <b>Legislative Language:</b>  | to plan, design, remove, replace and construct 26th Street improvements in Artesia, Eddy county  |   |   |
| <b>Scope of Work:</b>   | Plan, design, remove, replace and construct 26th Street improvements from Hermosa Drive to Main Street, including curbs, gutters, sidewalks, ADA ramps, street surface, storm drains, bridge repair and improvements, and any necessary water and wastewater lines. The City of Artesia will follow policies and procedures and comply with the NM Procurement Code to complete the project. |   |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 6,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 6,000,000         |                 | 0                 | 0                          |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | No        | 0              | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| Environmental Studies         | No        | 0              | 5,000                          | 0        | 0        | 0        | 0        | 5,000              |
| Planning                      | No        | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| Design (Engr./Arch.)          | No        | 0              | 300,000                        | 0        | 0        | 0        | 0        | 300,000            |
| Construction                  | No        | 0              | 5,670,000                      | 0        | 0        | 0        | 0        | 5,670,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>6,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000,000</b>   |
| Amount Not Yet Funded         |           | 6,000,000      |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| City of Artesia      | City of Artesia | City of Artesia | City of Artesia  | City of Artesia   | City of Artesia   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City's Infrastructure Director, Byron Landfair, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will provide an improved transportation route along 26th Street for approximately 12,000 city and county residents and many other travelers, with new wastewater and water lines.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**      No emergency declared, but the project will provide for increased public health and safety with an improved transportation route and new water and wastewater lines.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|  |  |   |   |
|--|--|---|---|
| <b>Year/Rank:</b> 2023-003                           | <b>Priority:</b> High  | <b>Class:</b>   | Replace Existing                              |
| <b>Project Title:</b> East Hermosa Dr. (13th to 1st) |  | <b>Type/Subtype:</b>                                  | Transportation - Highways/Roads/Bridges       |
| <b>Contact Name:</b> Jim McGuire                     |  | <b>Contact Phone:</b> (575) 748-8292                  | <b>Contact E-mail:</b> jmcguire@artesianm.gov |
| <b>Total project cost:</b>                           | 5,000,000  | <b>Proposed project start date:</b> September 1, 2022 |   |
| <b>Project Location:</b>                             | 703 W. Hermosa Dr. Artesia, NM 88210   | <b>Latitude:</b>                                      | 32.827450 <b>Longitude:</b> -104.404430       |
| <b>Legislative Language:</b>                         | to plan, design, remove, replace and construct Hermosa Drive improvements in Artesia, Eddy county  |   |   |
| <b>Scope of Work:</b>                                | Plan, design, remove, replace and construct Hermosa Drive improvements from 13th Street to 1st Street, including curbs, gutters, ADA ramps, street surface, water lines and wastewater lines. The City of Artesia will follow policies and procedures and comply with the NM Procurement Code to complete the project. |   |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 5,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 5,000,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | No        | 0              | 10,000                         | 0                | 0        | 0        | 0        | 10,000             |
| Environmental Studies         | No        | 0              | 5,000                          | 0                | 0        | 0        | 0        | 5,000              |
| Planning                      | No        | 0              | 15,000                         | 0                | 0        | 0        | 0        | 15,000             |
| Design (Engr./Arch.)          | No        | 0              | 300,000                        | 0                | 0        | 0        | 0        | 300,000            |
| Construction                  | No        | 0              | 2,335,000                      | 2,335,000        | 0        | 0        | 0        | 4,670,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>2,665,000</b>               | <b>2,335,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000,000</b>   |
| Amount Not Yet Funded         |           |                | 5,000,000                      |                  |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 2,665,000        | Yes  | Yes    | Yes       | No            | Yes                                | 18                |
| 2            | 2,335,000        | No   | No     | Yes       | No            | No                                 | 6                 |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>5,000,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| City of Artesia      | City of Artesia | City of Artesia | City of Artesia  | City of Artesia   | City of Artesia   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City's Infrastructure Director, Byron Landfair, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will provide an improved transportation route along Hermosa Drive for approximately 12,000 city and county residents and many other travelers, with new wastewater and water lines.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**      No emergency declared, but the project will provide for increased public health and safety with an improved transportation route and new water and wastewater lines.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|  |                       |  |  |
|--|-----------------------|--|--|
| <b>Year/Rank:</b> 2023-004   | <b>Priority:</b> High | <b>Class:</b>  | New  |
| <b>Project Title:</b> Southeast Artesia ADA Ramps  |                       | <b>Type/Subtype:</b> Transportation - Bike/Pedestrian/Equestrian |  |
| <b>Contact Name:</b> Jim McGuire   |                       | <b>Contact Phone:</b> (575) 748-8292                             | <b>Contact E-mail:</b> jmcguire@artesianm.gov            |
| <b>Total project cost:</b> 750,000   |                       |  | <b>Proposed project start date:</b> September 1, 2023    |
| <b>Project Location:</b> 703 W. Carper Street Artesia, NM 88210  |                       |  | <b>Latitude:</b> 32.834450 <b>Longitude:</b> -104.405900 |
| <b>Legislative Language:</b> to plan, design and construct ADA ramps in Artesia, Eddy county   |                       |  |  |
| <b>Scope of Work:</b> Plan, design and construct ADA ramps in the southeast quarter of the City of Artesia. The City of Artesia will follow policies and procedures and comply with the NM Procurement Code to complete the project. |                       |  |  |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 750,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 750,000           |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 0              | 75,000                         | 0        | 0        | 0        | 0        | 75,000             |
| Construction                  | No        | 0              | 665,000                        | 0        | 0        | 0        | 0        | 665,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>750,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>750,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 15,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

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Does the project lower out-year operating costs?      No      Explanation: There will be a slight increase in operating costs since the ADA ramps will be new, requiring periodic maintenance and repairs, and located in areas that currently do not have ADA ramps.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:   | Own:            | Operate:        | Own Land:       | Own Asset:      | Own Asset:      |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The City's Infrastructure Director, Byron Landfair, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

Explanation:      The project will provide ADA ramps for a percentage of the approximately 12,000 city and county residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

Explanation:      No emergency declared, but the project will provide much needed ADA ramps in the southeast quarter of the city.



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** JJ Clarke Dr. Phase 1 (1st to 10th)                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Jim McGuire                      **Contact Phone:** (575) 748-8292                      **Contact E-mail:** jmcguire@artesianm.gov

**Total project cost:** 1,000,000                      **Proposed project start date:** September 1, 2022

**Project Location:** 512 W. JJ Clarke Dr. Artesia, NM 88210                      **Latitude:** 32.846790                      **Longitude:** -104.403340

**Legislative Language:** to plan, design, remove, replace and construct JJ Clarke Drive improvements in Artesia, Eddy county

**Scope of Work:** Plan, design, remove, replace and construct JJ Clarke Drive improvements from 1st Street to 10th Street, including street surface and water lines. The City of Artesia will follow policies and procedures and comply with the NM Procurement Code to complete the project.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 1,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,000,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0                | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 0                | 100,000                        | 0        | 0        | 0        | 0        | 100,000            |
| Construction                  | No        | 0                | 890,000                        | 0        | 0        | 0        | 0        | 890,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>1,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,000,000</b> |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:** Replace Existing

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| City of Artesia      | City of Artesia | City of Artesia | City of Artesia  | City of Artesia   | City of Artesia   |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City's Infrastructure Director, Byron Landfair, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will provide an improved transportation route along JJ Clarke Drive for approximately 12,000 city and county residents and many other travelers, with new water lines.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**      No emergency declared, but the project will provide for increased public health and safety with an improved transportation route and new water lines.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

|   |  |  |   |
|---|--|--|---|
| <b>Year/Rank:</b> 2023-001                    | <b>Priority:</b> High  | <b>Class:</b>  | <b>Renovate/Repair</b>                    |
| <b>Project Title:</b> Flood Hazard Mitigation |  | <b>Type/Subtype:</b> Water - Storm/Surface Water Control |   |
| <b>Contact Name:</b> Edward Kotyk             |  | <b>Contact Phone:</b> (505) 334-7689                     | <b>Contact E-mail:</b> ekotyk@aztecnm.gov |
| <b>Total project cost:</b>                    | 1,233,233  | <b>Proposed project start date:</b> Jan 2023             |   |
| <b>Project Location:</b>                      | 201 W Chaco Aztec, NM 87410  | <b>Latitude:</b> 36.823910                               | <b>Longitude:</b> -107.999599             |
| <b>Legislative Language:</b>                  | to plan, design, and construct improvements for flood hazard mitigation to Blanco Arroyo which traverses the City of Aztec through several residential areas in the City of Aztec, San Juan County   |  |   |
| <b>Scope of Work:</b>                         | The Blanco Arroyo flows from the Southeast side of Aztec through the downtown on its way to the Animas River. Since the inception of Aztec, construction of structures alongside and roads across the Blanco Arroyo have encroached on the floodplain of the Arroyo. Consequently, after even short duration hard rainfalls, flooding occurs at nearly every road crossing due to inadequate opening size and collected debris. The City of Aztec has increased culvert sizes in the past to meet the 25-year storm flows, but flooding continues to regularly none the less. This project consists of the design and installation of box culverts at three road crossings to provide the largest open area possible to convey arroyo flows and reduce clogging. In addition to the box culverts, the project will consist of installation of wing walls, roadside railings sidewalks or other structures deemed necessary by the design firm. The locations of these proposed culverts will be on the Blanco Arroyo at Blanco Street, N. Rio Grande Avenue and Lovers Lane. |  |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:               |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| LFUNDS           | 283,233           | Yes             | 283,233           | 283,233                    | 2015-2017            | Drainage Study, Surveys |
| CAP              | 950,000           | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
|                  | 0                 | No              |                   |                            |                      |                         |
| <b>Totals</b>    | 1,233,233         |                 | 283,233           | 283,233                    |                      |                         |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 53,524         | 75,000                         | 0        | 0        | 0        | 0        | 128,524            |
| Acquisition                   | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 229,709        | 0                              | 0        | 0        | 0        | 0        | 229,709            |
| Design (Engr./Arch.)          | No        | 0              | 100,000                        | 0        | 0        | 0        | 0        | 100,000            |
| Construction                  | No        | 0              | 775,000                        | 0        | 0        | 0        | 0        | 775,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>283,233</b> | <b>950,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,233,233</b>   |
| Amount Not Yet Funded         |           | 950,000        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone:    Yes                      Multi-Phased:    No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Operating expenses are unknown at this time.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Flood mitigation of the Blanco Arroyo will decrease the amount of property damage and labor costs for clean-up along public ROW.

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**Entities who will assume the following responsibilities for this project:**

|                      |               |                 |                  |                   |                   |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>   | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Aztec        | City of Aztec | City of Aztec   | City of Aztec    | City of Aztec     | City of Aztec     |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Public Works Director/City Engineer will provide project oversight; Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      Flood debris creates loss of business; mitigation on the arroyo would reduce the impact of storms on businesses and public property.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Mitigation of stormwater benefit the population immediately adjacent to the arroyos as well as those downstream of the watersheds, approximate benefit to 2,000 citizens.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      Flood debris impacts emergency response to residents and potential presents health and safety risks to homes and businesses.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |  |   |   |
|---|--|---|---|
| <b>Year/Rank:</b> 2023-002  | <b>Priority:</b> High                        | <b>Class:</b> New                                       |   |
| <b>Project Title:</b> Aztec Go Green Solar Farm   |  | <b>Type/Subtype:</b> Other - Utilities (publicly owned) |   |
| <b>Contact Name:</b> Edward Kotyk   |  | <b>Contact Phone:</b> (505) 334-7689                    | <b>Contact E-mail:</b> ekotyk@aztecnm.gov |
| <b>Total project cost:</b> 2,470,000  | <b>Proposed project start date:</b> Jan 2023 |   |   |
| <b>Project Location:</b> Navajo Dam Road Aztec, Nm 87410  | <b>Latitude:</b> 36.834139                   | <b>Longitude:</b> -107.972                              |   |
| <b>Legislative Language:</b> to build a second 1 megawatt solar generation facility, owned and operated by the City of Aztec, San Juan County   |  |   |   |
| <b>Scope of Work:</b> This project is to build a second 1 megawatt solar generation facility, owned and operated by the City on a piece of BLM land known as the "old rock Quarry", located on a mesa East of the Water Treatment plant near Navajo Dam Road. Consultants have been hired and are working with the BLM to secure the site. Once BLM has indicated the site will be acceptable, the City will move into full design of the project. Building an additional megawatt of solar generation will help the citizens of Aztec by stabilizing the future cost for electric power. The solar farm will keep the external power system demand down by producing approximately two million kilowatt hours annually. This is energy the City will not need to purchase from other suppliers off the national electric grid. The Cities first Solar Farm has worked amazingly well with little maintenance cost. |  |   |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 2,470,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,470,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 10,000         | 0                | 0        | 0        | 10,000             |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                | 20,000                         | 0              | 0                | 0        | 0        | 20,000             |
| Planning                      | No        | 0                | 20,000                         | 0              | 0                | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 0                | 0                              | 120,000        | 0                | 0        | 0        | 120,000            |
| Construction                  | No        | 0                | 0                              | 0              | 2,300,000        | 0        | 0        | 2,300,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>40,000</b>                  | <b>130,000</b> | <b>2,300,000</b> | <b>0</b> | <b>0</b> | <b>2,470,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>2,470,000</b> |                                |                |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 20,000           | Yes  | No     | No        | No            | No                                 | 3                 |
| 2            | 10,000           | No   | Yes    | No        | No            | Yes                                | 6                 |
| 3            | 2,300,000        | No   | No     | Yes       | No            | No                                 | 8                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,330,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL   |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| Annual Operating Revenues                   | 0       | 0       | 0       | 0       | 0       | 0       |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      Yes      Explanation: The solar farm will reduce costs in purchasing power from the national power grid.

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Entities who will assume the following responsibilities for this project:

|               |               |               |                           |               |               |
|---------------|---------------|---------------|---------------------------|---------------|---------------|
| Fiscal Agent: | Own:          | Operate:      | Own Land:                 | Own Asset:    | Own Asset:    |
| City of Aztec | City of Aztec | City of Aztec | Bureau of Land Management | City of Aztec | City of Aztec |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Electric Utility Director will provide project oversight; Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      An additional megawatt of solar generation will help the citizens of Aztec by stabilizing the future cost for electric power. The solar farm will keep the external power system demand down.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** S Aztec Water Transmission Line                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Edward Kotyk                      **Contact Phone:** (505) 334-7689                      **Contact E-mail:** ekotyk@aztecnm.gov

**Total project cost:** 5,765,000                      **Proposed project start date:** Spring 2023

**Project Location:** Intersection of Road 2595 and US 550 Aztec, NM 87410                      **Latitude:** 36.793450                      **Longitude:** -107.986681

**Legislative Language:** to plan, complete archaeological and environmental studies, design, obtain utility easements and construct 12" water transmission line in the City of Aztec, San Juan County

**Scope of Work:** The City of Aztec is ready to accept funding to design and construct a replacement of 14,500 feet of 12 inch water transmission line within the municipal limits of Aztec. This is a regional water line providing connection between the City of Aztec and the City of Bloomfield constructed in 2003 and has begun failing due to corrosive soils. The City is replacing small portions of the line as water breaks occur. This line is a vital connection between the two municipalities providing critical water supply to both entities in emergency situations when regular water supply has not been available. Due to the need for the line to remain in service, the line replacement will parallel the existing line but may require new environmental and cultural reports as well as new utility easements. Project process will be: Issue a RFP for design & construction management services and formal bid for construction as per the State of New Mexico Procurement Code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 5,765,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 5,765,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 265,000                        | 0        | 0        | 0        | 0        | 265,000            |
| Construction                  | No        | 0              | 5,500,000                      | 0        | 0        | 0        | 0        | 5,500,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>5,765,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,765,000</b>   |
| Amount Not Yet Funded         |           | 5,765,000      |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 18                |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Operating costs will decrease

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

|   |                |                         |  |               |               |
|---|----------------|-------------------------|--|---------------|---------------|
| Year/Rank: 2023-003   | Priority: High | Class: Replace Existing |  |               |               |
| Does the project lower out-year operating costs?                          | Yes            | Explanation:            | Line replacements will reduce costs in continually line repairs, reduce water losses and increase water revenues based on metered usage. Estimated savings \$30,000 annually |               |               |
| Entities who will assume the following responsibilities for this project: |                |                         |  |               |               |
| Fiscal Agent:   | Own:           | Operate:                | Own Land:  | Own Asset:    | Own Asset:    |
| City of Aztec   | City of Aztec  | City of Aztec           | NMDOT  | City of Aztec | City of Aztec |
| Lease/operating agreement in place?                                       |                |                         |  |               |               |
| Yes   | Yes            |                         | Yes  | Yes           | Yes           |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    16 years or more
- (b) Has the project had public input and buy-in?    Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?    Yes
- Explanation:    City of Bloomfield. This water line can deliver water to either Aztec or Bloomfield in the event of a water shortage or crisis.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes
- Explanation:    Public Works Director/City Engineer will provide project oversight; Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes
- Explanation:    Approximately 15,000 citizens benefit from the water connection between the City of Aztec and City of Bloomfield
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    Yes
- Explanation:    Water supply improvement includes additional fire protection for residents and businesses.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |                       |   |  |
|---|-----------------------|---|--|
| <b>Year/Rank:</b> 2023-004  | <b>Priority:</b> High | <b>Class:</b> New                       |  |
| <b>Project Title:</b> Graceland Utility Replace/Street Restoration  |                       | <b>Type/Subtype:</b> Water - Wastewater |  |
| <b>Contact Name:</b> Edward Kotyk   |                       | <b>Contact Phone:</b> (505) 334-7689    | <b>Contact E-mail:</b> ekotyk@aztecm.gov |
| <b>Total project cost:</b> 1,740,000  |                       |   | <b>Proposed project start date:</b>      |
| <b>Project Location:</b> Graceland Dr, Parkland Cir, Heiland Cir, and Gila Cir  | Aztec, NM 87410       | <b>Latitude:</b> 36.8324                | <b>Longitude:</b> -108.0063              |
| <b>Legislative Language:</b> to replace failing water and sewer lines and pave streets on the City of Aztec, San Juan County  |                       |   |  |
| <b>Scope of Work:</b> This project consists of replacement of 2,500 feet of asbestos water pipe, replacement of 2,500 feet of failing sewer pipe, chip sealing the roadways and repairing damaged curb, gutter and sidewalk on Graceland Dr, Parkland Cir, Heiland Cir, and Gila Cir. Services some 68 residential homes. |                       |   |  |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 1,740,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,740,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | Yes       | 0                | 200,000                        | 0        | 0        | 0        | 0        | 200,000            |
| Construction                  | N/A       | 0                | 1,540,000                      | 0        | 0        | 0        | 0        | 1,540,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>1,740,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,740,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,740,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Operating costs will decrease.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

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Does the project lower out-year operating costs?    Yes    Explanation: Eliminates the continual costs of repairs. Elimination of Bi-annual testing of asbestos.

---

Entities who will assume the following responsibilities for this project:

|               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Fiscal Agent: | Own:          | Operate:      | Own Land:     | Own Asset:    | Own Asset:    |
| City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    16 years or

(b) Has the project had public input and buy-in?    No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    No

(d) Regionalism: Does the project directly benefit an entity other than itself?    No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    No

Explanation:    Public Works Director/City Engineer will provide project oversight; Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes

Explanation:    The replacement of of asbestos water pipe and failing sewer lines will benefit 68 residential homes within the Graceland Subdivision.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    Yes

Explanation:    The current water line is constructed with asbestos.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:** New

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**Project Title:** Ancient Trails 12KV Distribution Line & Substation                      **Type/Subtype:** Other - Utilities (publicly owned)

**Contact Name:** Edward Kotyk                      **Contact Phone:** (505) 334-7689                      **Contact E-mail:** ekotyk@aztecnm.gov

**Total project cost:** 3,310,000                      **Proposed project start date:** 2023

**Project Location:** Navajo Dam Rd aztec, NM 87410                      **Latitude:** 36.8093                      **Longitude:** -107.9159

**Legislative Language:** to construct a second 15KV distribution line, giving the city a back-up source of power as well as providing for future growth in Aztec in San Juan County

**Scope of Work:** This project will allow the City of Aztec to have a second 15KV distribution line, giving the City a back-up source of power for the City as well as providing for future growth. The electric distribution substation will be placed at the City Limits of Aztec on Navajo Dam Road next to the Ancient Trails transmission substation.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 3,310,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>3,310,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                | 110,000                        | 0                | 0        | 0        | 0        | 110,000            |
| Planning                      | No        | 0                | 50,000                         | 0                | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0                | 150,000                        | 0                | 0        | 0        | 0        | 150,000            |
| Construction                  | No        | 0                | 0                              | 3,000,000        | 0        | 0        | 0        | 3,000,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>310,000</b>                 | <b>3,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,310,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,310,000</b> |                                |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|               |               |               |                           |               |               |
|---------------|---------------|---------------|---------------------------|---------------|---------------|
| Fiscal Agent: | Own:          | Operate:      | Own Land:                 | Own Asset:    | Own Asset:    |
| City of Aztec | City of Aztec | City of Aztec | Bureau of Land Management | City of Aztec | City of Aztec |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Electric Utility Director will provide project oversight; Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Substation and Transmission line provides for a looped system and so ensure electrical service to all customers.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** Street Improvement Project

**Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Kristina Ortiz, Clerk Treasurer

**Contact Phone:** 575-537-3327

**Contact E-mail:** cityclerk@cityofbayardnm.com

**Total project cost:** 4,856,000

**Proposed project start date:** 07/01/2021

**Project Location:** 800 Central Avenue Bayard, NM 88023

**Latitude:** 32.759209

**Longitude:** -108.132105

**Legislative Language:** To plan, design and construct improvements to municipal streets including property acquisition and right-of-way for the City of Bayard in Grant County

**Scope of Work:** Plan, design and construct municipal improvements to include ADA improvements, pavement, curb and gutter and drainage improvements including property acquisition and right-of-way.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding Amount   | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments:             |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|-----------------------|
| CDBG             | 750,000          | No           |                |                         |                   |                       |
| LFUNDS           | 6,000            | Yes          | 6,000          |                         | 07/01/21          | preparing agreements  |
| CAP              | 2,000,000        | No           |                |                         |                   |                       |
| FGRANT           | 1,000,000        | No           |                |                         |                   |                       |
| LGRANT           | 1,250,000        | No           |                |                         |                   |                       |
| DOT              | 30,000           | Yes          | 30,000         | 30,000                  | 07/01/2020        | completed             |
| DOT              | 63,000           | Yes          | 63,000         |                         | 09/01/2021        | waiting for agreement |
| LFUNDS           | 10,000           | Yes          | 10,000         | 10,000                  | 07/01/2020        | completed             |
| <b>Totals</b>    | <b>5,109,000</b> |              | <b>109,000</b> | <b>40,000</b>           |                   |                       |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                  |                  |                  | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025             | 2026             | 2027             |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0                | 0                | 0                | 0                  |
| Easement & Rights of Way      | Yes       | 3,000            | 0                              | 10,000           | 10,000           | 10,000           | 10,000           | 43,000             |
| Acquisition                   | No        | 0                | 0                              | 200,000          | 200,000          | 0                | 0                | 400,000            |
| Archaeological Studies        | No        | 0                | 0                              | 10,000           | 10,000           | 10,000           | 10,000           | 40,000             |
| Environmental Studies         | Yes       | 20,000           | 0                              | 10,000           | 10,000           | 10,000           | 10,000           | 60,000             |
| Planning                      | Yes       | 20,000           | 0                              | 20,000           | 20,000           | 20,000           | 20,000           | 100,000            |
| Design (Engr./Arch.)          | No        | 63,000           | 0                              | 150,000          | 150,000          | 150,000          | 150,000          | 663,000            |
| Construction                  | No        | 0                | 750,000                        | 600,000          | 600,000          | 800,000          | 800,000          | 3,550,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0                | 0                | 0                | 0                  |
| <b>TOTAL</b>                  |           | <b>106,000</b>   | <b>750,000</b>                 | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>4,856,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>4,750,000</b> |                                |                  |                  |                  |                  |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 756,000          | Yes  | Yes    | Yes       | No            | Yes                                | 12                |
| 2            | 1,000,000        | Yes  | Yes    | Yes       | No            | Yes                                | 12                |
| 3            | 1,000,000        | Yes  | Yes    | Yes       | No            | Yes                                | 12                |
| 4            | 1,000,000        | Yes  | Yes    | Yes       | No            | Yes                                | 12                |
| 5            | 1,000,000        | Yes  | Yes    | Yes       | No            | Yes                                | 12                |
| <b>TOTAL</b> | <b>4,756,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 5,000 |
| Annual Operating Revenues                   | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 5,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Upgrade and improve municipal roads and drainage areas.

---

Entities who will assume the following responsibilities for this project:

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Bayard       | City of Bayard | City of Bayard  | City of Bayard   | City of Bayard    | City of Bayard    |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      Project will be bid out to ensure a fully functional project within budget and time schedule.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:**      Project will be completed on municipal owned property open to public use.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Water Tank Rehabilitation                      **Type/Subtype:** Water - Other

**Contact Name:** Kristina Ortiz, Clerk Treasurer                      **Contact Phone:** 575-537-3327                      **Contact E-mail:** cityclerk@cityofbayardnm.com

**Total project cost:** 2,029,000                      **Proposed project start date:** 07/01/2021

**Project Location:** PO Box 728 Bayard, NM 88023                      **Latitude:** 32.763055                      **Longitude:** -108.138285

**Legislative Language:** To plan, design and rehabilitation of water storage tank including lead abatement in Bayard NM, Grant County

**Scope of Work:** Plan, design and rehabilitation of water storage tank including lead abatement in Bayard NM

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:             |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| CAP              | 1,000,000         | Yes             | 1,000,000         |                            | 08/01/21             | waiting for agreement |
| LGRANT           | 500,000           | No              |                   |                            |                      |                       |
| FGRANT           | 526,000           | Yes             | 526,000           |                            | 07/01/2021           | Received half amount  |
|                  | 0                 | No              |                   |                            |                      |                       |
|                  | 0                 | No              |                   |                            |                      |                       |
|                  | 0                 | No              |                   |                            |                      |                       |
|                  | 0                 | No              |                   |                            |                      |                       |
|                  | 0                 | No              |                   |                            |                      |                       |
| <b>Totals</b>    | <b>2,026,000</b>  |                 | <b>1,526,000</b>  | <b>0</b>                   |                      |                       |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 9,000            | 0                              | 0        | 0        | 0        | 0        | 9,000              |
| Planning                      | No        | 20,000           | 0                              | 0        | 0        | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 200,000          | 0                              | 0        | 0        | 0        | 0        | 200,000            |
| Construction                  | No        | 1,300,000        | 500,000                        | 0        | 0        | 0        | 0        | 1,800,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>1,529,000</b> | <b>500,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,029,000</b>   |
| Amount Not Yet Funded         |           | 500,000          |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: Will not have any additional expenditures.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| City of Bayard       | City of Bayard | City of Bayard  | City of Bayard   | City of Bayard    | City of Bayard    |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      Yes
- Explanation:**      The City of Bayard provides emergency water to the community of Hanover, NM.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      Project will be bid out to ensure budget and time constraints are met.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:**      Rehabilitation of existing water tank - currently in use.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:** New

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**Project Title:** Wastewater System Improvements                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Kristina Ortiz, Clerk Treasurer                      **Contact Phone:** 575-537-3327                      **Contact E-mail:** cityclerk@cityofbayardnm.com

**Total project cost:** 9,000,000                      **Proposed project start date:** 07/01/2021

**Project Location:** 208 North Hurley Road Bayard, NM 88023                      **Latitude:** 32.74753499                      **Longitude:** -108.131760

**Legislative Language:** To plan, design and construct wastewater system improvements, repairs and the purchase and installation of equipment for Bayard NM in Grant County.

**Scope of Work:** Plan, design and construct wastewater system improvements, repairs and the purchase and installation of equipment.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 750,000           | No              |                   |                            |                      |           |
| LGRANT           | 750,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | No              |                   |                            |                      |           |
| NMED             | 750,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>3,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |                  |          |                  | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|------------------|----------|------------------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025             | 2026     | 2027             |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| Planning                      | No        | 0              | 20,000                         | 0        | 20,000           | 0        | 20,000           | 60,000             |
| Design (Engr./Arch.)          | No        | 0              | 250,000                        | 0        | 250,000          | 0        | 250,000          | 750,000            |
| Construction                  | No        | 0              | 2,730,000                      | 0        | 2,730,000        | 0        | 2,730,000        | 8,190,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0                | 0        | 0                | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>3,000,000</b>               | <b>0</b> | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> | <b>9,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>9,000,000</b>               |          |                  |          |                  |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |
| Annual Operating Revenues                   | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

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Does the project lower out-year operating costs?    Yes    Explanation: Upgrade and improvements to existing wastewater system.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
|----------------|----------------|----------------|----------------|----------------|----------------|
| City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    16 years or more
- (b) Has the project had public input and buy-in?    Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?    Yes
- Explanation:    The wastewater facility services the municipalities of Bayard, Hurley, Santa Clara as well as Ft. Bayard State Hospital and North Hurley.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes
- Explanation:    Project will be bid out to ensure a fully function project within budget and time schedule.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes
- Explanation:    The wastewater facility services the municipalities of Bayard, Hurley, Santa Clara as well as Ft. Bayard State Hospital and North Hurley.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No
- Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Railroad Crossing Improvements

**Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Kristina Ortiz, Clerk Treasurer

**Contact Phone:** 575-537-3327

**Contact E-mail:** cityclerk@cityofbayardnm.com

**Total project cost:** 1,000,000

**Proposed project start date:** 07/01/2022

**Project Location:** Vanadium Street and Poplar Street Bayard, NM 88023

**Latitude:** 32.759896

**Longitude:** -108.130626

**Legislative Language:** to plan, design and construct improvements to railroad crossings in Bayard in Grant County

**Scope of Work:** Plan, design and construct improvements for two railroad crossings located on Vanadium Street and Poplar Street in Bayard in Grant County

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 1,000,000         | No              |                   |                            |                      |           |
| DOT              | 1,000,000         | No              |                   |                            |                      |           |
| FGRANT           | 1,000,000         | No              |                   |                            |                      |           |
| LGRANT           | 1,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>4,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| Planning                      | N/A       | 0              | 20,000                         | 0        | 0        | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | N/A       | 0              | 150,000                        | 0        | 0        | 0        | 0        | 150,000            |
| Construction                  | N/A       | 0              | 800,000                        | 0        | 0        | 0        | 0        | 800,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,000,000</b>               |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 10,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

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Does the project lower out-year operating costs?    Yes    Explanation: Repair costs of maintaining the road portion of the railroad crossing will be reduced.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
|----------------|----------------|----------------|----------------|----------------|----------------|
| City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    16 years or more
- (b) Has the project had public input and buy-in?    Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?    No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes
- Explanation:    Project will be bid out up to the allocated budgeted funds.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes
- Explanation:    The railroad crossings are in severe deteriorated state causing damages to the vehicles of the public.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No

    Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005

**Priority:** High

**Class:**

New

**Project Title:** Fire Department Rescue Unit and Equipment

**Type/Subtype:** Vehicles - Public Safety Vehicle

**Contact Name:** Kristina Ortiz, Clerk Treasurer

**Contact Phone:** 575-537-3327

**Contact E-mail:** cityclerk@cityofbayardnm.com

**Total project cost:** 280,000

**Proposed project start date:** 11/1/2021

**Project Location:** 801 Central Avenue Bayard, NM 88023

**Latitude:** 32.758606

**Longitude:** -108.131736

**Legislative Language:** Purchase and equip a Fire Rescue Unit.

**Scope of Work:** Purchase and equip a Fire Rescue Unit.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FIRE             | 30,000            | Yes             | 30,000            |                            | 7/1/2020             |           |
| CAP              | 250,000           | No              |                   |                            |                      |           |
| OTHER            | 100,000           | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>380,000</b>    |                 | <b>30,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 30,000         | 250,000                        | 0        | 0        | 0        | 0        | 280,000            |
| <b>TOTAL</b>                  |           | <b>30,000</b>  | <b>250,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>280,000</b>     |
| Amount Not Yet Funded         |           | 250,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 10,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

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Does the project lower out-year operating costs?    Yes    Explanation: This unit will replace an older unit and provide additional equipment availability for emergency response.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
|----------------|----------------|----------------|----------------|----------------|----------------|
| City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    10-15 years

(b) Has the project had public input and buy-in?    Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?    Yes

Explanation:    The Bayard Fire Department provides regional support for emergency response under a current mutual aid agreement.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes

Explanation:    Project will be bid out to maintain available funding and timeliness.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?    No

Explanation:    Yes, this unit will respond to all emergency service incidents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No

Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** Westside Flood Prevention

**Type/Subtype:** Water - Storm/Surface Water Control

**Contact Name:** Roseann Peralta

**Contact Phone:** 505-966-2738

**Contact E-mail:** roseannn.peralta@belen-nm.gov

**Total project cost:** 1,735,000

**Proposed project start date:** July 2022

**Project Location:** 2110 Camino del Llano Belen, NM 87002

**Latitude:** 34.653564 **Longitude:** -106.797808

**Legislative Language:** To plan, design and construct Aragon pond and minor drainage appurtenances on the west side of Belen, NM in Valencia County.

**Scope of Work:** Scope of work includes archeological and environmental studies, planning, design, construction, and construction management/oversight of two 15-acre-ft flood control detention ponds. The earthen retention ponds will include concrete structure principal spillways. Design will be done under the City of Belen on-call with consultant in which RFP and bid documents will be prepared and the City will ensure to follow all policies and procedures of the State of New Mexico procurement code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT           | 735,000           | No              |                   |                            |                      |           |
| CAP              | 1,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,735,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 0              | 50,000                         | 0                | 0        | 0        | 0        | 50,000             |
| Acquisition                   | No        | 0              | 40,000                         | 0                | 0        | 0        | 0        | 40,000             |
| Archaeological Studies        | No        | 0              | 5,000                          | 0                | 0        | 0        | 0        | 5,000              |
| Environmental Studies         | No        | 0              | 15,000                         | 0                | 0        | 0        | 0        | 15,000             |
| Planning                      | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 175,000                        | 0                | 0        | 0        | 0        | 175,000            |
| Construction                  | No        | 0              | 0                              | 1,450,000        | 0        | 0        | 0        | 1,450,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>285,000</b>                 | <b>1,450,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,735,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,735,000</b>               |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 285,000          | Yes  | Yes    | No        | No            | Yes                                | 12                |
| 2            | 1,450,000        | No   | No     | Yes       | No            | No                                 | 6                 |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,735,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL   |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 600,000 |
| Annual Operating Revenues                   | 0       | 0       | 0       | 0       | 0       | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Fiscal Agent: | Own:          | Operate:      | Own Land:     | Own Asset:    | Own Asset:    |
| City of Belen | City of Belen | City of Belen | City of Belen | City of Belen | City of Belen |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The City of Belen has a full time Construction Inspector to ensure timely and on budget construction.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Benefits all residents of the City of Belen which includes 7,269 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Roadway Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Roseann Peralta                      **Contact Phone:** 505-966-2738                      **Contact E-mail:** roseannn.peralta@belen-nm.gov

**Total project cost:** 3,880,250                      **Proposed project start date:** July 2022

**Project Location:** Within the city limits of Belen Belen, NM 87002                      **Latitude:** 34.65699                      **Longitude:** -106.79274

**Legislative Language:** To plan, design, and construct roadway improvements to include water and sewer lines, paving, curb, gutter and drainage as necessary for the City of Belen in Valencia County

**Scope of Work:** Rehab water and sewer lines along with paving, curb, gutter and drainage as necessary on various streets to include Didier Road( 10th to Mesa) First Street ( Chavez to Ross), Third Street ( Reinken to Bernard), Second Street through Fourth street (Baca to Bernard) and Barboa Road.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 300,000           | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>300,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |           |           |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|------|------|--------------------|
|                               |           |                | 2023                           | 2024      | 2025      | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 101,125                        | 101,125   | 0         | 0    | 0    | 202,250            |
| Construction                  | No        | 0              | 1,226,000                      | 1,226,000 | 1,226,000 | 0    | 0    | 3,678,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0         | 0         | 0    | 0    | 0                  |
| <b>TOTAL</b>                  |           | 0              | 1,327,125                      | 1,327,125 | 1,226,000 | 0    | 0    | 3,880,250          |
| <b>Amount Not Yet Funded</b>  |           |                | <b>3,880,250</b>               |           |           |      |      |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 400,000          | No   | No     | Yes       | No            | No                                 | 3                 |
| 2            | 630,000          | No   | Yes    | Yes       | No            | No                                 | 10                |
| 3            | 610,000          | No   | No     | Yes       | No            | No                                 | 10                |
| 4            | 1,640,000        | No   | Yes    | Yes       | No            | No                                 | 14                |
| 5            | 600,250          | No   | No     | No        | No            | No                                 | 9                 |
| <b>TOTAL</b> | <b>3,880,250</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: Project will not result in added operating expense

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |               |                 |                  |                   |                   |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>   | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Belen        | City of Belen | City of Belen   | City of Belen    | City of Belen     | City of Belen     |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City has a full time Construction Inspector to ensure projects are done within budget and on time. Engineered plans and specifications would be used to ensure timely completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Benefits entire City of Belen which includes 7,269 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** North Belen Interchange                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Roseann Peralta                      **Contact Phone:** 505-966-2738                      **Contact E-mail:** roseannn.peralta@belen-nm.gov

**Total project cost:** 8,650,000                      **Proposed project start date:** July 2022

**Project Location:** I-25 Exit Belen, NM 87002                      **Latitude:** 34.712022                      **Longitude:** -106.790638

**Legislative Language:** To plan, design, and construct a new westward connection to the existing north interchange in Belen, NM in Valencia County.

**Scope of Work:** Plan, design, and construct a new westward connection to the existing north interchange to include utilizing the existing design to reconfigure existing ramps and add high-mast lighting. Prepare the environmental studies, review and get approval from NMDOT/FHWA. The consultant will coordinate the construction bids and oversee construction observation.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:          |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| LGRANT           | 170,000           | No              |                   |                            |                      | Will apply in 2022 |
| CAP              | 480,000           | Yes             |                   |                            |                      | Applied in 2021    |
| FGRANT           | 8,000,000         | No              |                   |                            |                      | Will apply in 2023 |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
| <b>Totals</b>    | <b>8,650,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |                    |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                | 50,000                         | 0                | 0        | 0        | 0        | 50,000             |
| Planning                      | No        | 0                | 200,000                        | 0                | 0        | 0        | 0        | 200,000            |
| Design (Engr./Arch.)          | No        | 0                | 230,000                        | 0                | 0        | 0        | 0        | 230,000            |
| Construction                  | No        | 0                | 0                              | 8,170,000        | 0        | 0        | 0        | 8,170,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>480,000</b>                 | <b>8,170,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,650,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>8,650,000</b> |                                |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 250,000          | Yes  | No     | No        | No            | No                                 | 6                 |
| 2            | 230,000          | No   | Yes    | No        | No            | No                                 | 12                |
| 3            | 8,170,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>8,650,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL   |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 150,000 | 150,000 | 150,000 | 150,000 | 250,000 | 850,000 |
| Annual Operating Revenues                   | 0       | 0       | 0       | 0       | 0       | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |               |                     |                  |                   |                     |
|----------------------|---------------|---------------------|------------------|-------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>   | <b>Operate:</b>     | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b>   |
| City of Belen        | City of Belen | City of Belen/NMDOT | NMDOT            | NMDOT             | City of Belen/NMDOT |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      Yes  
**Explanation:**      Valencia County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes  
**Explanation:**      The City of Belen has a full time Construction Inspector to ensure timely and on budget construction.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?  
**Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes  
**Explanation:**      Benefits all residents of the City of Belen which includes 7,269 people and the Valencia County population of 80,000.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Flood Control Master Plan

**Type/Subtype:** Water - Storm/Surface Water Control

**Contact Name:** Roseann Peralta

**Contact Phone:** 505-966-2738

**Contact E-mail:** roseannn.peralta@belen-nm.gov

**Total project cost:** 550,000

**Proposed project start date:** July 2022

**Project Location:** 100 S Main Street Belen, NM 87002

**Latitude:** 34.653564

**Longitude:** -106.797808

**Legislative Language:** To plan and design a flood control master plan in the City of Belen in Valencia County.

**Scope of Work:** To plan and design updates to an outdated flood control master plan.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMFA             | 50,000            | Yes             | 50,000            |                            |                      |           |
| CAP              | 500,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>550,000</b>    |                 | <b>50,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0              | 500,000                        | 0        | 0        | 0        | 0        | 500,000            |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>550,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>550,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>550,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 50,000         | Yes  | No     | No        | No            | No                                 | 6                 |
| 2            | 500,000        | No   | Yes    | No        | No            | No                                 | 8                 |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>550,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Planning document no operating costs

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Fiscal Agent: | Own:          | Operate:      | Own Land:     | Own Asset:    | Own Asset:    |
| City of Belen | City of Belen | City of Belen | City of Belen | City of Belen | City of Belen |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?      No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The project will be executed by an on-call engineering consultant that is familiar with developing these plans and that has been working with the City for decades.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

Explanation:      All citizens which includes 7,269 people that reside in the area and other commuters.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      Yes

Explanation:      The city has experienced several flooding events that have qualified for FEMA emergency disaster funding in the past decade.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Citywide Sidewalks/Trails Improvements                      **Type/Subtype:** Transportation - Bike/Pedestrian/Equestrian

**Contact Name:** Roseann Peralta                      **Contact Phone:** 505-966-2738                      **Contact E-mail:** roseannn.peralta@belen-nm.gov

**Total project cost:** 1,980,000                      **Proposed project start date:** August 2022

**Project Location:** Belen, NM 87002                      **Latitude:** 106.4748                      **Longitude:** 106.79274

**Legislative Language:** To install ADA sidewalks, curbing, and trails within the City of Belen, NM, Valencia County.

**Scope of Work:** Installation of sidewalks, curbing, and trails on 10th street, south 7th street, and south 2nd street within the City of Belen. Design will be done under the City of Belen on-call with consultant in which RFP and bid documents will be prepared and the City will ensure to follow all policies and procedures of the State of New Mexico procurement code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 500,000           | No              |                   |                            |                      |           |
| CDBG             | 500,000           | No              |                   |                            |                      |           |
|                  | 980,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,980,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | No        | 0              | 1,980,000                      | 0    | 0    | 0    | 0    | 1,980,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| <b>TOTAL</b>                  |           | 0              | 1,980,000                      | 0    | 0    | 0    | 0    | 1,980,000          |
| <b>Amount Not Yet Funded</b>  |           |                | 1,980,000                      |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Project will not result in added operating expense

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |               |                 |                  |                   |                   |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>   | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Belen        | City of Belen | City of Belen   | City of Belen    | City of Belen     | City of Belen     |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City of Belen will provide full time construction inspection to ensure timely and on budget construction.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project benefits all citizens which includes 7,269 people

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Wastewater Treatment Plant Improvements                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Stephanie Shumsky Planning Director                      **Contact Phone:** (505)771-5896                      **Contact E-mail:** sshumsky@townofbernalillo.org

**Total project cost:** 2,000,000                      **Proposed project start date:** July 2022

**Project Location:** 579 Calle Chaparral Bernalillo, NM 87004                      **Latitude:** 35° 18' 18.26                      **Longitude:** -106° 33' 36.

**Legislative Language:** to plan, design construct improvements to the wastewater treatment plant in Bernalillo in Sandoval county

**Scope of Work:** To plan, design, construct, purchase, replace or install ultra violet disinfection equipment, wash water pump station, mechanical screen, aerated grit equipment, fall protection at Aero Mod treatment ponds and a post-aeration system, at the wastewater treatment plant.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 2,000,000         | No              |                   |                            |                      |           |
| NMED             | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 2,000,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 1,000,000                      | 1,000,000        | 0        | 0        | 0        | 2,000,000          |
| Archaeological Studies        | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,000,000</b>               | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000,000</b>   |
| Amount Not Yet Funded         |           | 2,000,000      |                                |                  |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,000,000        | No   | No     | No        | Yes           | Yes                                | 6                 |
| 2            | 1,000,000        | No   | No     | No        | Yes           | Yes                                | 6                 |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,000,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    operating budget will not change

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>                    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>                  |
|----------------------|--------------------|------------------------------------|--------------------|--------------------|------------------------------------|
| Town of Bernalillo   | Town of Bernalillo | Town of Bernalillo -<br>Wastewater | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo -<br>Wastewater |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

---

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years
- (b) Has the project had public input and buy-in?                      No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      Project Management - Public Works Director  
Project Oversight - Town Manager  
Procurement Officer - Town Treasurer, CPO
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?  
**Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes
- Explanation:**      Town of Bernalillo residents will benefit, approximately 8,980 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:** New  
**Project Title:** Bernalillo Water System Improvements - Ph 4                      **Type/Subtype:** Water - Other  
**Contact Name:** Stephanie Shumsky Planning Director                      **Contact Phone:** (505)771-5896                      **Contact E-mail:** sshumsky@townofbernalillo.org  
**Total project cost:** 2,000,000                      **Proposed project start date:** July 2022  
**Project Location:** 136 Camino Del Pueblo Bernalillo, NM 87004                      **Latitude:** 35° 18' 20.71                      **Longitude:** -106° 32' 49.  
**Legislative Language:** To design, construct and purchase easements or right-of-way and improvements for the water system in Bernalillo in Sandoval County  
**Scope of Work:** Phase 4 is to replace waterlines on Calle Don Francisco, Calle Del Presidente, Avenida Perea and Calle Evangeline, which were not completed in Phase 3 for lack of funding due to increased materials costs. Phase 1 was Mountain View Subdivision (completed 2020). Phase 2 was Perea Subdivision (2019) and Phase 3 was Southeast Bernalillo, including portions of Calle Don Francisco and Calle Presidente. Project will comply with the State of New Mexico Procurement Code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 1,500,000         | No              |                   |                            |                      |           |
| LFUNDS           | 500,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            | 2017                 | Phase 3   |
|                  | 0                 | No              |                   |                            | 2019                 | Phase 2   |
|                  | 0                 | No              |                   |                            | 2020                 | Phase 1   |
| <b>Totals</b>    | <b>2,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 0                | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 200,000                        | 0        | 0        | 0        | 0        | 200,000            |
| Construction                  | No        | 0                | 1,750,000                      | 0        | 0        | 0        | 0        | 1,750,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>2,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>2,000,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: no change to budget expected

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      Yes      Explanation: line replacement will lead to fewer leaks and line breaks thus saving residents' money.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:                              | Own Land:          | Own Asset:         | Own Asset:                            |
|--------------------|--------------------|---------------------------------------|--------------------|--------------------|---------------------------------------|
| Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - Water Department | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - Water Department |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Project Management - Public Works Director  
    Project Oversight - Town Manager  
    Procurement Officer - Town Treasurer, CPO
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      Well-maintained and new water lines benefit all Bernalillo residents, which is about 8,980 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Fire Department - New Station

**Type/Subtype:** Facilities - Fire Facilities

**Contact Name:** Stephanie Shumsky Planning Director

**Contact Phone:** (505)771-5896

**Contact E-mail:** sshumsky@townofbernalillo.org

**Total project cost:** 2,800,000

**Proposed project start date:** July 2022

**Project Location:** 829 Camino Del Pueblo Bernalillo, NM 87004

**Latitude:** 35° 18' 15.18 **Longitude:** -106° 32' 59.

**Legislative Language:** To Plan, Design, Construct and Equip a new fire station in Bernalillo in Sandoval County

**Scope of Work:** To Plan, Design, Construct and Equip a new fire station, which is needed because of population growth in the Town of Bernalillo.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:        |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP              | 2,500,000         | No              |                   |                            |                      | construction     |
| LFUNDS           | 200,000           | No              |                   |                            |                      | planning, design |
| FIRE             | 100,000           | No              |                   |                            |                      | equipping        |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
| <b>Totals</b>    | <b>2,800,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |                  |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Planning                      | No        | 0                | 200,000                        | 0                | 0              | 0        | 0        | 200,000            |
| Design (Engr./Arch.)          | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Construction                  | No        | 0                | 0                              | 2,500,000        | 0              | 0        | 0        | 2,500,000          |
| Furnishing/Equipment/Vehicles | No        | 0                | 0                              | 0                | 100,000        | 0        | 0        | 100,000            |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>200,000</b>                 | <b>2,500,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>2,800,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>2,800,000</b> |                                |                  |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 200,000          | Yes  | Yes    | No        | No            | No                                 | 6                 |
| 2            | 2,500,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 100,000          | No   | No     | No        | Yes           | No                                 | 6                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,800,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: exist station ops will move to new station

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:                             | Own Land:          | Own Asset:         | Own Asset:                           |
|--------------------|--------------------|--------------------------------------|--------------------|--------------------|--------------------------------------|
| Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - Fire Department | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - Fire Department |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Project Management - Fire Chief  
    Project Oversight - Town Manager  
    Procurement Officer - Town Treasurer, CPO
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?  
    Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes
- Explanation:      This project will benefit all residents of Bernalillo, which is about 8,980 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:** New

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**Project Title:** IT - INCODE ON THE CLOUD                      **Type/Subtype:** Other - Other

**Contact Name:** Stephanie Shumsky Planning Director                      **Contact Phone:** (505)771-5896                      **Contact E-mail:** sshumsky@townofbernalillo.org

**Total project cost:** 233,332                      **Proposed project start date:** July 2022

**Project Location:** 829 Camino Del Pueblo Bernalillo, NM 87004                      **Latitude:** 35° 18' 15.40                      **Longitude:** -106° 32' 58.

**Legislative Language:** Plan, design, purchase, convert and migrate financial records to the Cloud and upgrade software in Bernalillo in Sandoval County.

**Scope of Work:** INCODE ON THE CLOUD will convert the Towns INCODE Financial Systems and Records Management Systems to the Cloud, along with upgrading necessary software and applications to the latest version of INCODE. In addition, a migration of all the Towns data is needed in order to utilize the Software as a Service. The INCODE Financial and Records Management Systems would be hosted by Tyler Technologies at one of their data centers. Tyler will be responsible for all updates on the systems to include any hardware and software upgrades and maintenance. Tyler would also provide daily backups of the Towns data, along with providing a robust Disaster Recovery/Business Continuity Plan.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 180,000           | No              |                   |                            |                      |           |
| LFUNDS           | 80,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>260,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |               |               |               |               | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------------|---------------|---------------|---------------|--------------------|
|                               |           |                | 2023                           | 2024          | 2025          | 2026          | 2027          |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Acquisition                   | No        | 0              | 180,000                        | 13,333        | 13,333        | 13,333        | 13,333        | 233,332            |
| Archaeological Studies        | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0             | 0             | 0             | 0             | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>180,000</b>                 | <b>13,333</b> | <b>13,333</b> | <b>13,333</b> | <b>13,333</b> | <b>233,332</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>233,332</b> |                                |               |               |               |               |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 180,000        | Yes  | Yes    | Yes       | No            | No                                 | 8                 |
| 2            | 13,333         | No   | No     | No        | No            | Yes                                | 12                |
| 3            | 13,333         | No   | No     | No        | No            | Yes                                | 12                |
| 4            | 13,333         | No   | No     | No        | No            | Yes                                | 12                |
| 5            | 13,333         | No   | No     | No        | No            | Yes                                | 12                |
| <b>TOTAL</b> | <b>233,332</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: IT operating budget will be reduced by project

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

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Does the project lower out-year operating costs?    Yes    Explanation: This project will reduce operating costs in the IT department over time since IT staff will no longer need to maintain the server for the INCODE program.

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:                           | Own Land:          | Own Asset:         | Own Asset:                         |
|--------------------|--------------------|------------------------------------|--------------------|--------------------|------------------------------------|
| Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - IT Department | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - IT Department |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?    10-15 years

(b) Has the project had public input and buy-in?    Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?    Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?    No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    No

Explanation:    Project Management - IT Director  
Project Oversight - Town Manager  
Procurement Officer - Town Treasurer, CPO

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes

Explanation:    All Bernalillo residents will benefit from efficiencies in Town management, approximately 8,980 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**  


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**Project Title:** Water Department - Excavators                      **Type/Subtype:** Water - Other  
**Contact Name:** Stephanie Shumsky Planning Director                      **Contact Phone:** (505)771-5896                      **Contact E-mail:** sshumsky@townofbernalillo.org  
**Total project cost:** 160,000                      **Proposed project start date:** July 2023  
**Project Location:** 585 Calle Chaparral Bernalillo, NM 87004                      **Latitude:** 35° 18' 21.43                      **Longitude:** -106° 33' 35.  
**Legislative Language:** To purchase and equip Excavators for Bernalillo in Sandoval County  
**Scope of Work:** To purchase and equip a Vacuum Excavator and a Compact Excavator to replace existing for the Water Department. Both are greater than 10 years old and well worn.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 150,000           | No              |                   |                            |                      |           |
| LFUNDS           | 10,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>160,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | No        | 0              | 158,000                        | 0        | 0        | 0        | 0        | 158,000            |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 2,000                          | 0        | 0        | 0        | 0        | 2,000              |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>160,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>160,000</b>     |
| Amount Not Yet Funded         |           | 160,000        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: no change to current operating budget

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                      |                    |                                       |                    |                    |                                       |
|----------------------|--------------------|---------------------------------------|--------------------|--------------------|---------------------------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>                       | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>                     |
| Town of Bernalillo   | Town of Bernalillo | Town of Bernalillo - Water Department | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo - Water Department |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Project Management - Public Works Director  
Project Oversight - Town Manager  
Procurement - Town Treasurer, CPO

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

Explanation:      Town of Bernalillo residents will benefit, approximately 8,980 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

Explanation:

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** West Tank Replacement                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Jason Thomas/Public Works                      **Contact Phone:** (505) 333-7816                      **Contact E-mail:** jthomas@bloomfieldnm.com

**Total project cost:** 2,087,366                      **Proposed project start date:** 12/01/2021

**Project Location:** 2282 West Blanco Blvd Bloomfield, NM 87413                      **Latitude:** 36.72                      **Longitude:** -107.999

**Legislative Language:** To plan, design, construct and equip a replacement tank for the City of Bloomfield, San Juan County.

**Scope of Work:** The City of Bloomfield had a tank inspection performed on the 1 million gallon (MG) West Tank in October 2017. The interior tank coating is peeling in large areas and the floor is heavily corroded with some deep pits. The tank serves the western portion of the City on the Central Zone. Staff is recommending that a replacement be completed, rather than a rehabilitation, due to the extreme corrosion of the tank.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:          |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| LFUNDS           | 40,000            | Yes             | 40,000            |                            |                      | City Utility Funds |
| CAP              | 2,087,366         | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
| <b>Totals</b>    | 2,127,366         |                 | 40,000            | 0                          |                      |                    |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 40,000         | 0                              | 0                | 0        | 0        | 0        | 40,000             |
| Design (Engr./Arch.)          | No        | 0              | 170,614                        | 0                | 0        | 0        | 0        | 170,614            |
| Construction                  | No        | 0              | 0                              | 1,876,752        | 0        | 0        | 0        | 1,876,752          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>40,000</b>  | <b>170,614</b>                 | <b>1,876,752</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,087,366</b>   |
| Amount Not Yet Funded         |           | 2,047,366      |                                |                  |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Bloomfield   | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      16 years or

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      Yes

**Explanation:**      Tank serves the Central Zone, which also serves Blanco Water Users Association and Lee-Hammond emergency connection.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      No

**Explanation:**      Managed by Jason Thomas, Ass't City Manager. Oversight by Finance Director and City Manager.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      Yes, 8,100 residents of Bloomfield.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** East Blanco Blvd. Bridge Replacement                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Jason Thomas/Public Works                      **Contact Phone:** (505) 333-7816                      **Contact E-mail:** jthomas@bloomfieldnm.com

**Total project cost:** 3,880,703                      **Proposed project start date:** 08/04/2015

**Project Location:** 406 East Blanco Blvd. Bloomfield, NM 87413                      **Latitude:** 36.7433                      **Longitude:** 107.9717

**Legislative Language:** To plan, design, and construct a triple box culvert to replace the existing bridge on East Blanco Blvd. in Bloomfield, NM, San Juan County.

**Scope of Work:** Plan, design, and construct a bridge replacement for the "functionally obsolete" bridge over Bloomfield Wash. East Blanco Blvd. is a minor arterial that connects businesses and neighborhoods (both inside the City limits and also in the County) to US Highway 550 and US Highway 64. The street is also a well-used pedestrian route: the Bloomfield High School and Bloomfield Aquatic Center are located at the west end of the street, at the intersection of US Highway 550. Most of the street lacks sidewalks, a buffer area between vehicles and pedestrians, and dedicated bike lanes. Two fatalities have occurred in recent years. The bridge over the Bloomfield Wash concentrates vehicles and pedestrians onto a facility with no ADA-accessible walks or buffers. There is a cantilevered wooden pedestrian walk, but pedestrians often walk over the bridge, where this is no railing or buffer. The bridge piers have also been severely scoured out by runoff in the wash. The proposed bridge is a concrete triple box culvert with concrete channels up- and down-stream, which will provide better resistance to scour. The project also includes utility relocation to accommodate the bridge. To date, the hydraulic calculations, Geotechnical Report, Final Design, Utility Relocation Drawings, Environmental Review, and Utility Review have been completed. All NMDOT certifications were obtained. Phase I was advertised on June 15, 2020 and the project was awarded to Halo Services Inc. on June 28, 2020. Construction will start in September 2020.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding Amount   | Applied for? | Amount Secured   | Amount Expended to Date | Date(s) Received: | Comments:                  |
|------------------|------------------|--------------|------------------|-------------------------|-------------------|----------------------------|
| DOT              | 629,236          | Yes          | 629,236          | 629,236                 | 2015              | MAP and LGRF spent         |
| LFUNDS           | 140,128          | Yes          | 140,128          | 140,128                 | 2015              | City match for DOT Grants  |
| DOT              | 661,302          | Yes          | 297,452          |                         | 2019              | MAPs and LP                |
| LFUNDS           | 92,967           | Yes          | 73,817           |                         | 2019              | City Match for MAPs and LP |
| CAP              | 2,400,000        | Yes          | 2,400,000        |                         | 2021              | Capital Outlay F3038       |
| NONE             | 0                | Yes          |                  |                         |                   | 0                          |
|                  | 0                | No           |                  |                         |                   |                            |
|                  | 0                | No           |                  |                         |                   |                            |
| <b>Totals</b>    | <b>3,923,633</b> |              | <b>3,540,633</b> | <b>769,364</b>          |                   |                            |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 57,132           | 0                              | 0        | 0        | 0        | 0        | 57,132             |
| Acquisition                   | Yes       | 68,778           | 0                              | 0        | 0        | 0        | 0        | 68,778             |
| Archaeological Studies        | No        | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 12,120           | 0                              | 0        | 0        | 0        | 0        | 12,120             |
| Planning                      | Yes       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 351,632          | 0                              | 0        | 0        | 0        | 0        | 351,632            |
| Construction                  | No        | 3,391,041        | 0                              | 0        | 0        | 0        | 0        | 3,391,041          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>3,880,703</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,880,703</b>   |
| Amount Not Yet Funded         |           | 0                |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone:    Yes                      Multi-Phased:    No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 12                |
| 2            | 0        | No   | No     | No        | No            | No                                 | 24                |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000  |
| Annual Operating Revenues                   | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 170,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Major erosion repairs are often needed around the piers. The last repair with grouted riprap was performed in June 2017 for \$19,000, which was 1/5 of the total street maint. budget.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Bloomfield   | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      San Juan County - the bridge connects residents in the County to Hwy 550.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Project managed by Jason Thomas, Public Works Director. Overseen by Kimberly Simpson, Finance Director, and George Duncan, City Manager, who both receive monthly updates.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      Replacement of the bridge maintains the connectivity of this arterial street.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The total daily trips across the bridge in 2017 was 3,571. The benefit to cost ratio for the bridge replacement project was calculated to be 19:1, for the BUILD Grant Application.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      Project provides safe ADA accessibility and bike lanes. One fatality has occurred on the bridge, and one fatality has occurred west of the bridge.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Scott Reservoir

**Type/Subtype:** Water - Water Supply

**Contact Name:** Jason Thomas/Public Works

**Contact Phone:** (505) 333-7816

**Contact E-mail:** jthomas@bloomfieldnm.com

**Total project cost:** 14,458,864

**Proposed project start date:** July 2021

**Project Location:** 2301 East Blanco Blvd Bloomfield, NM 87413

**Latitude:** 36deg42min **Longitude:** 107deg56mi

**Legislative Language:** To plan, design, acquire, construct, and equip a raw water reservoir for the City of Bloomfield NM, in San Juan County.

**Scope of Work:** The Scott Farms site was identified by Staff as a potential water reservoir site. The location of the site is very advantageous. It is located adjacent to East Blanco Blvd, where raw water could flow by gravity from the City's existing reservoir via a raw water line. Water could then be pumped out to the Water Filter Plant. Further, raw water from Second Source could be pumped to the new reservoir via a force main in Palomino Dr, which would provide additional settling and storage. A storage volume of 440 ac-ft is available, based on a City-funded geotechnical investigation, and would extend the City's storage from one month to a total of five months.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                      |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| FGRANT           | 1,500,000         | Yes             |                   |                            |                      | NMED Call for Drinking Water P |
| CAP              | 14,500,000        | No              |                   |                            |                      | Capital Outlay-multiple years  |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
| <b>Totals</b>    | <b>16,000,000</b> |                 | <b>0</b>          | <b>0</b>                   |                      |                                |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |                   |          |          |          | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|----------|----------|----------|--------------------|
|                               |           |                   | 2023                           | 2024              | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                 | 0                              | 0                 | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 0                 | 30,000                         | 0                 | 0        | 0        | 0        | 30,000             |
| Acquisition                   | No        | 19,180            | 1,400,000                      | 0                 | 0        | 0        | 0        | 1,419,180          |
| Archaeological Studies        | N/A       | 0                 | 0                              | 0                 | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                 | 60,000                         | 0                 | 0        | 0        | 0        | 60,000             |
| Planning                      | No        | 35,896            | 0                              | 0                 | 0        | 0        | 0        | 35,896             |
| Design (Engr./Arch.)          | No        | 0                 | 880,000                        | 0                 | 0        | 0        | 0        | 880,000            |
| Construction                  | No        | 0                 | 0                              | 12,033,788        | 0        | 0        | 0        | 12,033,788         |
| Furnishing/Equipment/Vehicles | N/A       | 0                 | 0                              | 0                 | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>55,076</b>     | <b>2,370,000</b>               | <b>12,033,788</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,458,864</b>  |
| <b>Amount Not Yet Funded</b>  |           | <b>14,403,788</b> |                                |                   |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:           | Own Land:          | Own Asset:         | Own Asset:         |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      Apple Orchard Mutual Domestic, Blanco Water Users, Lee-Hammond, City of Aztec

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Oversight by City Manager and Finance Director

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Benefits all citizens of Bloomfield, and water users connected to Apple Orchard Mutual Domestic, Blanco Water Users, Lee-Hammond, and City of Aztec.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:** New

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**Project Title:** Bergin Lane Reconstruction                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Jason Thomas/Public Works                      **Contact Phone:** (505) 333-7816                      **Contact E-mail:** jthomas@bloomfieldnm.com

**Total project cost:** 3,573,835                      **Proposed project start date:**

**Project Location:** 325 N. Bergin Lane Bloomfield, NM 87413                      **Latitude:** 36.712936                      **Longitude:** -108.001641

**Legislative Language:** To plan, design, and construct a new street section and utilities, including curb, sidewalk, ADA ramps, and other improvements.

**Scope of Work:** Mesa Alta Junior High and the Bloomfield Municipal Schools Administrative Offices are located here. A significant number of students walk to school along this street. There is no sidewalk connectivity from West Broadway to the school. The water and sewer lines are also in need of replacement. During rain events, the streets are flooded: a complete storm drain system is needed. The major reconstruction would include new water, sewer, and storm drains. A new pavement section would be reconstructed. New curb, sidewalks, ADA ramps, and other features would be constructed to offer a safer walk to school.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS           | 0                 | No              |                   |                            |                      |           |
| DOT              | 123,713           | No              |                   |                            |                      |           |
| CAP              | 3,450,122         | No              |                   |                            |                      |           |
| FGRANT           | 3,450,122         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>7,023,957</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 50,000           | 0        | 0        | 0        | 50,000             |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 30,000           | 0        | 0        | 0        | 30,000             |
| Planning                      | N/A       | 0                | 123,713                        | 0                | 0        | 0        | 0        | 123,713            |
| Design (Engr./Arch.)          | N/A       | 0                | 0                              | 254,926          | 0        | 0        | 0        | 254,926            |
| Construction                  | N/A       | 0                | 0                              | 3,115,196        | 0        | 0        | 0        | 3,115,196          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>123,713</b>                 | <b>3,450,122</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,573,835</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,573,835</b> |                                |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

**Fiscal Agent:**                      **Own:**                      **Operate:**                      **Own Land:**                      **Own Asset:**                      **Own Asset:**

**Lease/operating agreement in place?**

**Yes**                      **Yes**                      **Yes**                      **Yes**                      **Yes**

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      1-9 years

**(b) Has the project had public input and buy-in?**                      No

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      No

**Explanation:**

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      No

**Explanation:**

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Police Vehicle Purchase                      **Type/Subtype:** Vehicles - Public Safety Vehicle

**Contact Name:** Jason Thomas/Public Works                      **Contact Phone:** (505) 333-7816                      **Contact E-mail:** jthomas@bloomfieldnm.com

**Total project cost:** 800,000                      **Proposed project start date:** 12/01/2021

**Project Location:** Ruth Lane Bloomfield, NM 87413                      **Latitude:** 36.7155                      **Longitude:** 107.9978

**Legislative Language:** To purchase and equip police vehicles for the City of Bloomfield NM, in San Juan County.

**Scope of Work:** Purchase and equip two police vehicles through a state or other purchasing agreement. Two old vehicles will be taken out of service. Two vehicles will be replaced each year.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                      |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| LFUNDS           | 1,000             | No              |                   |                            |                      | local match                    |
| CAP              | 160,000           | No              |                   |                            |                      | Capital Outlay request for '22 |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
|                  | 0                 | No              |                   |                            |                      |                                |
| <b>Totals</b>    | <b>161,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |                                |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |         |         |         |         | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|---------|--------------------|
|                               |           |                | 2023                           | 2024    | 2025    | 2026    | 2027    |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0       | 0       | 0       | 0       | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 160,000                        | 160,000 | 160,000 | 160,000 | 160,000 | 800,000            |
| <b>TOTAL</b>                  |           | 0              | 160,000                        | 160,000 | 160,000 | 160,000 | 160,000 | 800,000            |
| <b>Amount Not Yet Funded</b>  |           |                | 800,000                        |         |         |         |         |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount  | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|---------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 160,000 | No   | No     | No        | Yes           | No                                 | 12                |
| 2            | 160,000 | No   | No     | No        | Yes           | No                                 | 12                |
| 3            | 160,000 | No   | No     | No        | Yes           | No                                 | 12                |
| 4            | 160,000 | No   | No     | No        | Yes           | No                                 | 12                |
| 5            | 160,000 | No   | No     | No        | Yes           | No                                 | 12                |
| <b>TOTAL</b> | 800,000 |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 210,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** The fleet is aging, and some units are requiring engine replacements at about \$9,100 per unit. The replacement of two units would save \$18,200 per year.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>              | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| City of Bloomfield   | City of Bloomfield | Bloomfield Police Department | City of Bloomfield | City of Bloomfield | City of Bloomfield |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

---

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      1-9 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      Yes

**Explanation:**      The Cities of Aztec and Farmington and San Juan County are all part of a joint powers agreement, where police coverage is shared.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Suzanne Moore will oversee the project, with oversight from Kimberly Simpson, Finance Director.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      Yes

**Explanation:**      Improve reliability of patrol vehicles, which will reduce crime.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      The reliability of Bloomfield patrol vehicles will also enhance support to the Cities of Aztec, Farmington, and San Juan County Sheriff's Office.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      Yes

**Explanation:**      Esnures reliable police coverage

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** WW Treatment Clarifier and Sludge Processing

**Type/Subtype:** Water - Wastewater

**Contact Name:** Gayle A. Jones

**Contact Phone:** (505) 869-2358

**Contact E-mail:** clerkadmin@bosquefarmsnm.gov

**Total project cost:** 13,876,000

**Proposed project start date:** September 2018

**Project Location:** 1355 DesMet Road Bosque Farms, NM 87068

**Latitude:** 34\*49'58

**Longitude:** 106\*42'43

**Legislative Language:** To plan, design, construct and equip a Wastewater Treatment Clarifier and Sludge Processing System for Bosque Farms, NM, Valencia County.

**Scope of Work:** Design, construct and equip a new WW Treatment Clarifier and sludge processing system in Bosque Farms, NM Valencia County. This is a new project and the scope of work and required equipment will be available as the project is funded. The project will be implemented by RFP.

#### Secured and Potential Funding Budget:

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| SGRANT           | 1,800,000         | Yes             |                   |                            |                      |           |
| NMED             | 140,000           | Yes             | 90,000            |                            |                      |           |
| NMEDL            | 4,760,000         | Yes             | 1,110,000         |                            | 1/12/2018            |           |
| LGRANT           | 1,205,000         | Yes             | 1,205,000         | 453,360                    | 7/16/2019            |           |
| LGRANT           | 859,500           | Yes             | 859,500           |                            | 8/2021               |           |
| OTHER            | 958,277           | No              |                   | 46,437                     | 7/2021               |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>9,722,777</b>  |                 | <b>3,264,500</b>  | <b>499,797</b>             |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |                  |                  |          |          | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
|                               |           |                   | 2023                           | 2024             | 2025             | 2026     | 2027     |                    |
| Water Rights                  | Yes       | 0                 | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                 | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0                 | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | Yes       | 0                 | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                 | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Planning                      | Yes       | 44,196            | 0                              | 0                | 0                | 0        | 0        | 44,196             |
| Design (Engr./Arch.)          | No        | 690,973           | 0                              | 0                | 0                | 0        | 0        | 690,973            |
| Construction                  | No        | 5,759,500         | 6,092,000                      | 3,115,000        | 0                | 0        | 0        | 14,966,500         |
| Furnishing/Equipment/Vehicles | No        | 911,840           | 0                              | 1,078,000        | 1,186,000        | 0        | 0        | 3,175,840          |
| <b>TOTAL</b>                  |           | <b>7,406,509</b>  | <b>6,092,000</b>               | <b>4,193,000</b> | <b>1,186,000</b> | <b>0</b> | <b>0</b> | <b>18,877,509</b>  |
| <b>Amount Not Yet Funded</b>  |           | <b>11,471,000</b> |                                |                  |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount            | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 735,169           | Yes  | Yes    | No        | No            | No                                 | 15                |
| 2            | 6,092,000         | No   | No     | Yes       | Yes           | No                                 | 11                |
| 3            | 4,193,000         | No   | No     | Yes       | Yes           | No                                 | 8                 |
| 4            | 1,186,000         | No   | No     | No        | Yes           | No                                 | 6                 |
| 5            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>12,206,169</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|--------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 0      | 400,000 | 400,000 | 450,000 | 450,000 | 1,700,000 |
| Annual Operating Revenues                   | 0      | 800,000 | 800,000 | 825,000 | 825,000 | 3,250,000 |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Sludge processing will lower operating costs by eliminating the hauling of sludge 24 miles for land application. This will reduce fuel costs, equipment costs and man power.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b>    | <b>Own:</b>             | <b>Operate:</b>         | <b>Own Land:</b>        | <b>Own Asset:</b>       | <b>Own Asset:</b>       |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Town of Peralta

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village Clerk/Administrator will ensure that the project is completed in a timely manner and within the allocated budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      This project will enhance economic development in Bosque Farms and Peralta by providing better and more efficient wastewater treatment.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project will benefit approximately 9,500 citizens of the Village of Bosque Farms and the Town of Peralta.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      This will help to clean up the Town of Peralta's ground water that is being contaminated by failing septic systems and cess pools.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |  |  |   |
|---|--|--|---|
| <b>Year/Rank:</b> 2023-002  | <b>Priority:</b> High                        | <b>Class:</b>  | <b>Replace Existing</b>                             |
| <b>Project Title:</b> Road Construction   |  | <b>Type/Subtype:</b> Transportation - Highways/Roads/Bridges |   |
| <b>Contact Name:</b> Gayle A. Jones   |  | <b>Contact Phone:</b> (505) 869-2358                         | <b>Contact E-mail:</b> clerkadmin@bosquefarmsnm.gov |
| <b>Total project cost:</b> 2,000,000  | <b>Proposed project start date:</b> May 2022 |  |   |
| <b>Project Location:</b> 1455 W. Bosque Loop Bosque Farms, NM 87068   | <b>Latitude:</b> 34°51'33                    | <b>Longitude:</b> 106°42'24                                  |   |
| <b>Legislative Language:</b> To plan, design and construct replacement of various roads in the Village of Bosque Farms, NM, Valencia County.  |  |  |   |
| <b>Scope of Work:</b> Design and paving, repaving, overlaying and maintenance of the roads in Bosque Farms, NM in Valencia County. This is state DOT Funding that is applied for annually. It is not a phased project. Roads are repaired on an as-needed basis. The scope of work will be available as the project is funded and planning and design are complete. The project will be implemented by ITB. |  |  |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 2,000,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 2,000,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |                | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027           |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Acquisition                   | Yes       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Archaeological Studies        | Yes       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Environmental Studies         | Yes       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Planning                      | No        | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 208,000                        | 28,600         | 29,000         | 29,000         | 29,000         | 323,600            |
| Construction                  | No        | 0              | 1,392,000                      | 71,400         | 71,000         | 71,000         | 71,000         | 1,676,400          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,600,000</b>               | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>2,000,000</b>   |
| Amount Not Yet Funded         |           | 2,000,000      |                                |                |                |                |                |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 30,318 | 31,834 | 33,426 | 35,097 | 36,852 | 167,527 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>    | <b>Own:</b>             | <b>Operate:</b>         | <b>Own Land:</b>        | <b>Own Asset:</b>       | <b>Own Asset:</b>       |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      The Village of Bosque Farms monitors their grant projects to ensure they are completed in a timely manner.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:**      This project will benefit the 3,904 residents of Bosque Farms.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Arsenic Removal System

**Type/Subtype:** Water - Water Supply

**Contact Name:** Gayle A. Jones

**Contact Phone:** (505) 869-2358

**Contact E-mail:** clerkadmin@bosquefarmsnm.gov

**Total project cost:** 1,850,000

**Proposed project start date:** July 2022

**Project Location:** 1000 N. Bosque Loop & 1975 Bosque Farms Blvd. Bosque Farms, NM 87068

**Latitude:** 34\*51'51

**Longitude:** 106\*42'15

**Legislative Language:** To plan, design, construct and equip an arsenic removal system for Bosque Farms Water Supply, Bosque Farms, NM, Valencia County.

**Scope of Work:** To plan, design, construction and equip an arsenic removal system for the Village water supply in Bosque Farms, NM, in Valencia County. The arsenic removal method will be determined upon completion of the plan and design. The project will be implemented by RFP.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT           | 1,850,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,850,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025             | 2026     | 2027     |                    |
| Water Rights                  | Yes       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | Yes       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Environmental Studies         | Yes       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Planning                      | No        | 0                | 50,000                         | 0              | 0                | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0                | 0                              | 200,000        | 0                | 0        | 0        | 200,000            |
| Construction                  | No        | 0                | 0                              | 0              | 1,600,000        | 0        | 0        | 1,600,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>50,000</b>                  | <b>200,000</b> | <b>1,600,000</b> | <b>0</b> | <b>0</b> | <b>1,850,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,850,000</b> |                                |                |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 701,063          | Yes  | No     | No        | No            | No                                 | 6                 |
| 2            | 126,190          | No   | Yes    | No        | No            | No                                 | 3                 |
| 3            | 7,672,747        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>8,500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|--------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 0      | 235,315 | 247,088 | 259,443 | 275,748 | 1,017,594 |
| Annual Operating Revenues                   | 0      | 0       | 0       | 0       | 0       | 0         |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:           | Own:                    | Operate:                | Own Land:               | Own Asset:              | Own Asset:              |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The Village closely monitors they grant projects to ensure that they are completed in a timely manner.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      The project will benefit the 3,904 citizens of the Village of Bosque Farms.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:      The project will eliminate or reduce the arsenic level in the Village drinking water.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Fire & Police Station Renovation                      **Type/Subtype:** Facilities - Fire Facilities

**Contact Name:** Gayle A. Jones                      **Contact Phone:** (505) 869-2358                      **Contact E-mail:** clerkadmin@bosquefarmsnm.gov

**Total project cost:** 500,000                      **Proposed project start date:** July 2021

**Project Location:** 1455 W. Bosque Loop Bosque Farms, NM 87068                      **Latitude:** 34\* 51' 33                      **Longitude:** 106\* 42' 24

**Legislative Language:** To plan, design, construct and furnish an addition to the existing Fire Department in Bosque Farms, NM in Valencia County.

**Scope of Work:** To plan design, construct and furnish an addition to the existing Fire Department in Bosque Farms, NM in Valencia County to add sleeping quarters for Emergency Medical providers that are staying overnight for shift and to refurbish the existing AC in the building.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 500,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>500,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 20,000                         | 0              | 0        | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 0              | 0                              | 30,000         | 0        | 0        | 0        | 30,000             |
| Construction                  | No        | 0              | 0                              | 375,000        | 0        | 0        | 0        | 375,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 75,000         | 0        | 0        | 0        | 75,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>20,000</b>                  | <b>480,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>500,000</b> |                                |                |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5  | TOTAL   |
|---|--------|--------|--------|--------|---------|---------|
| Annual Operating Expenses plus Debt Service | 90,000 | 90,000 | 95,000 | 98,000 | 100,000 | 473,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0       | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Renovate/Repair

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:           | Own:                    | Operate:                | Own Land:               | Own Asset:              | Own Asset:              |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      The Town of Peralta

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The Fire Chief and the Clerk/Administrator will ensure that this project is completed in a timely manner and within the allocated budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      By having EMS personnel on 24/7, there will quicker response times to the Village of Bosque Farms and the Town of Peralta, total population 7,564.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** VRECC - 700 MHZ System                      **Type/Subtype:**                      **Equipment - Public Safety Equipment**

**Contact Name:** Gayle A. Jones                      **Contact Phone:** (505) 869-2358                      **Contact E-mail:** clerkadmin@bosquefarmsonm.gov

**Total project cost:**                      3,230,560                      **Proposed project start date:**                      July 2023

**Project Location:**                      123 Don Pasqual                      Los Lunas, NM 87031                      **Latitude:**                      34.8061N                      **Longitude:**                      106.7328W

**Legislative Language:**                      to purchase and equip radio equipment for all Valencia County Public Safety Agencies in Bosque Farms in Valencia county

**Scope of Work:**                      To purchase and equip radio equipment for all Valencia County Public Safety Agencies and to join the New Mexico DoIT 700 MHZ Statewide System.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT           | 3,230,560         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 3,230,560         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 3,230,560                      | 0    | 0    | 0    | 0    | 3,230,560          |
| <b>TOTAL</b>                  |           | 0              | 3,230,560                      | 0    | 0    | 0    | 0    | 3,230,560          |
| <b>Amount Not Yet Funded</b>  |           |                | 3,230,560                      |      |      |      |      |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b> | <b>Operate:</b> | <b>Own Land:</b>     | <b>Own Asset:</b> | <b>Own Asset:</b>              |
|----------------------|-------------|-----------------|----------------------|-------------------|--------------------------------|
| Village of Los Lunas | VRECC       | VRECC           | Village of Los Lunas | VRECC             | VRECC and Village of Los Lunas |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      Yes

**Explanation:**      Valencia County, City of Belen, Village of Bosque Farms, Town of Peralta, City of Rio Communities, Los Lunas School District.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Naithan Gurule and Shirley Valdez will manage the project to make sure timely completion and that project stays within allocated budget.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      This project will benefit all citizens of Valencia County approximately 75,000 people.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Water System Improvements 2001-2003                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Stephanie Bason                      **Contact Phone:** (575) 354-2247                      **Contact E-mail:** voc@villageofcapitan.org

**Total project cost:** 1,313,071                      **Proposed project start date:** September 2021

**Project Location:** 145 Grandview Road Capitan, NM 88316                      **Latitude:** 33.32.42                      **Longitude:** 105.34.21

**Legislative Language:** To purchase, plan, design, replace, repair, construct and install water system improvements in the Village of Capitan, NM in Lincoln County.

**Scope of Work:** To purchase, plan, design, construct, install and replace 37,203 feet of defective water pipe, fire hydrants, valves, tie ins and services with new equipment. This project will be implemented by invitation for bid for construction. It will be supervised by the Village of Capitan Water Dept. and Dennis Engineering. This is the replacement of a 2002 water project. September 13, 2018 the water dept. was performing routine maintenance to prepare a road for chip seal. 12 water leaks on the line being maintained appeared when water pressure was relieved, which should not happen. The Village has discovered the pipe supplier was found guilty of fraud in a trial which included New Mexico as a plaintiff in 2013. The defective water lines affect 16 Municipal roads and approximately 400 water services.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 250,000           | Yes             | 250,000           | 101,389                    | 2019                 |           |
| CAP              | 914,460           | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,164,460</b>  |                 | <b>250,000</b>    | <b>101,389</b>             |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |                | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027           |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Planning                      | No        | 30,000         | 53,154                         | 0              | 0              | 0              | 0              | 83,154             |
| Design (Engr./Arch.)          | No        | 70,000         | 53,153                         | 0              | 0              | 0              | 0              | 123,153            |
| Construction                  | No        | 150,000        | 191,353                        | 191,353        | 191,353        | 191,353        | 191,352        | 1,106,764          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| <b>TOTAL</b>                  |           | <b>250,000</b> | <b>297,660</b>                 | <b>191,353</b> | <b>191,353</b> | <b>191,353</b> | <b>191,352</b> | <b>1,313,071</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,063,071</b>               |                |                |                |                |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 297,660          | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 191,353          | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 191,353          | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 191,353          | No   | No     | Yes       | No            | No                                 | 12                |
| 5            | 191,352          | No   | No     | Yes       | No            | No                                 | 12                |
| <b>TOTAL</b> | <b>1,063,071</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 129,000 | 129,000 | 128,000 | 128,000 | 127,000 | 641,000   |
| Annual Operating Revenues                   | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Stephanie Bason, CPO | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      This project will be supervised by Steve Osborn Water Utility Supervisor. Stephanie Bason is Chief Procurement Officer.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project will benefit the citizens of the Village of Capitan population 1500.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

|  |  |   |   |
|--|--|---|---|
| <b>Year/Rank:</b> 2023-002                               | <b>Priority:</b> High  | <b>Class:</b> New                                 |   |
| <b>Project Title:</b> Capitan Fire Training Facility     |  | <b>Type/Subtype:</b> Facilities - Fire Facilities |   |
| <b>Contact Name:</b> Stephanie Bason                     |  | <b>Contact Phone:</b> (575) 354-2247              | <b>Contact E-mail:</b> voc@villageofcapitan.org |
| <b>Total project cost:</b> 550,000                       | <b>Proposed project start date:</b> March 2022   |   |   |
| <b>Project Location:</b> 220 E. 2nd St Capitan, NM 88316 | <b>Latitude:</b> 33.3240742  | <b>Longitude:</b> -105.340987                     |   |
| <b>Legislative Language:</b>                             | To plan, purchase and construct a 16'x36' engineered metal building on land owned by the Village of Capitan. This Building includes a 3-story tower integrated into it. The building is constructed of steel and is pre-engineered. The building is stamped by an engineer from the State of New Mexico. The slab that the building sits on is engineered for the building and also stamped by a New Mexico engineer. This project is shovel ready. Make a waterline extension for fire hydrant next to the facility |   |   |
| <b>Scope of Work:</b>                                    | Purchase a 16'x36' pre-engineered facility which includes a 14'x16' burn room and a 3-story tower. A cement slab engineered for this building will be constructed. When the Building arrives on location a team from the company will construct the building on the slab. A water line extension will be run from an existing line on the property to supply a hydrant for the facility.   |   |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 550,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>550,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 550,000                        | 0        | 0        | 0        | 0        | 550,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>550,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>550,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>550,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: 12 entities are developing operating cost process

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                      |                    |                    |                    |                    |                    |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
| Village of Capitan   | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      The entire county of Lincoln, all 10 county fire departments will be able to use the facility to train and improve the ISO rating, saving the County and Municipal residents ins costs

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Kevin Kennedy, project manager and grants administrator for the Village of Capitan will provide oversite for this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      12,000 residents in Lincoln County will benefit by the training facility county wide. More trained firefighters available to respond to fires and train residents in fire safety.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Construct New Water Department Building

**Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Stephanie Bason

**Contact Phone:** (575) 354-2247

**Contact E-mail:** voc@villageofcapitan.org

**Total project cost:** 704,149

**Proposed project start date:** March 2022

**Project Location:** 406 Tiger Drive Capitan, NM 88316

**Latitude:** 33.32.42

**Longitude:** 105.34.21

**Legislative Language:** To plan, design, purchase, construct, furnish and equip a new metal building for the Village of Capitan Water Department in Capitan, NM in Lincoln County.

**Scope of Work:** The Village of Capitan is ready to accept funding to plan, design, purchase, construct, furnish and equip a pre-engineered metal building that will be 2400 square feet. The facility will house water department heavy equipment and supplies. This building will be located at 406 Tiger Drive and will be procured through State Contract. This process will be implemented by the Village of Capitan Water Dept. and invitation for bid.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 90,000            | Yes             | 90,000            | 75,851                     | 2019                 |           |
| CAP              | 600,000           | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>690,000</b>    |                 | <b>90,000</b>     | <b>75,851</b>              |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 40,000         | 0                              | 0        | 0        | 0        | 0        | 40,000             |
| Design (Engr./Arch.)          | No        | 50,000         | 44,149                         | 0        | 0        | 0        | 0        | 94,149             |
| Construction                  | No        | 0              | 530,000                        | 0        | 0        | 0        | 0        | 530,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 40,000                         | 0        | 0        | 0        | 0        | 40,000             |
| <b>TOTAL</b>                  |           | <b>90,000</b>  | <b>614,149</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>704,149</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>614,149</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500    | 500    | 600    | 600    | 600    | 2,800 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:        | Own:               | Operate:           | Own Land:          | Own Asset:         | Own Asset:         |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Stephanie Bason, CPO | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:      The Residents of the Village of Capitan in a more efficient Water and Sewer Utilities Department

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Steve Osborn, Water Utility Supervisor will be in charge of oversight for the project. Stephanie Bason is Chief Procurement Officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      This project will benefit the citizens of the Village of Capitan population 1500.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Rehabilitation of Water Storage Tank                      **Type/Subtype:** Water - Other

**Contact Name:** Stephanie Bason                      **Contact Phone:** (575) 354-2247                      **Contact E-mail:** voc@villageofcapitan.org

**Total project cost:** 360,000                      **Proposed project start date:** 2022

**Project Location:** State Hwy 48 and Cora Dutton Road Capitan, NM 88316                      **Latitude:** 33.5250                      **Longitude:** -105.6236

**Legislative Language:** To plan, design, purchase, construct, install, including foundation repair, replace structural support, recoating inside and out for a water storage tank for the Village of Capitan, NM in Lincoln county.

**Scope of Work:** To plan, design, purchase, construct, install, including foundation repair, replace structural support, recoating inside and out for needed maintenance of a water storage tank for the Village of Capitan

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:          |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| NMFA             | 245,000           | No              |                   |                            |                      | Water Trust Board  |
| NMFA             | 103,500           | No              |                   |                            |                      | Colonias           |
| LFUNDS           | 11,500            | No              |                   |                            |                      | Village of Capitan |
| CAP              | 720,000           | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
| <b>Totals</b>    | <b>1,080,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |                    |

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 18,000                         | 0        | 0        | 0        | 0        | 18,000             |
| Design (Engr./Arch.)          | No        | 0              | 18,000                         | 0        | 0        | 0        | 0        | 18,000             |
| Construction                  | No        | 0              | 309,000                        | 0        | 0        | 0        | 0        | 309,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 15,000                         | 0        | 0        | 0        | 0        | 15,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>360,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>360,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>360,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>        | <b>Operate:</b>    | <b>Own Land:</b>   | <b>Own Asset:</b>  | <b>Own Asset:</b>  |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Stephanie Bason, CPO | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Oversight by Steve Osborn, the Village of Capitan Water Utility Supervisor. Stephanie Bason is Chief Procurement Officer.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Population of the Village of Capitan, approximately 1480

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:** New

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**Project Title:** Replacing Water Lines from Wells to Brewer Tanks                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Stephanie Bason                      **Contact Phone:** (575) 354-2247                      **Contact E-mail:** voc@villageofcapitan.org

**Total project cost:** 750,000                      **Proposed project start date:** March 2022

**Project Location:** Off HWY 380, South East of C001 Capitan, NM 88316                      **Latitude:** 33.5388                      **Longitude:** -105.5349

**Legislative Language:** To plan, design, purchase, construct and install Water System Improvements including water line replacement and re-routing from Wells to Main Water storage Tanks for the Village of Capitan, NM in Lincoln county.

**Scope of Work:** To plan, design, purchase, construct and install Water System Improvements including water line replacement and re-routing from Wells to Main Water storage Tanks for the water supply of the Village of Capitan, NM

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:          |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| OTHER            | 225,000           | No              |                   |                            |                      | Water Trust Board  |
| OTHER            | 225,000           | No              |                   |                            |                      | Colonias           |
| CAP              | 750,000           | No              |                   |                            |                      |                    |
| OTHER            | 25,500            | No              |                   |                            |                      | Village of Capitan |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
| <b>Totals</b>    | <b>1,225,500</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |                    |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 55,000                         | 0        | 0        | 0        | 0        | 55,000             |
| Design (Engr./Arch.)          | No        | 0              | 55,000                         | 0        | 0        | 0        | 0        | 55,000             |
| Construction                  | No        | 0              | 550,000                        | 0        | 0        | 0        | 0        | 550,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 90,000                         | 0        | 0        | 0        | 0        | 90,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>750,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,000</b>     |
| <b>Amount Not Yet Funded</b>  |           |                | <b>750,000</b>                 |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:        | Own:               | Operate:           | Own Land:          | Own Asset:         | Own Asset:         |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Stephanie Bason, CPO | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Oversight by Steve Osborn the Village of Capitan Water Utility Supervisor. Stephanie Bason is Chief Procurement Officer.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      The Population of the Village of Capitan which is approximately 1480

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Double Eagle Waterline Replacement                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Angie Barrios-Testa                      **Contact Phone:** 575-887-1191                      **Contact E-mail:** abtesta@cityofcarlsbadnm.com

**Total project cost:** 5,000,000                      **Proposed project start date:** July 2021

**Project Location:** Throughout the Double Eagle Water System Carlsbad, NM 88220                      **Latitude:** 32.966225                      **Longitude:** -103.728306

**Legislative Language:** to plan (including Environmental studies), design and construct, and replace existing water lines in the Double Eagle water well field in Carlsbad, NM, Eddy County.

**Scope of Work:** Plan, design and construct new waterlines to replace lines either in bad condition or of inadequate size to meet current and future demand. The lines to be replaced serve as gathering lines and transmission lines from the two Well Fields. This project will tie into the existing 24 inch water lines that service the Tatum well field. The existing water lines will be replaced as needed. Ph. 1 will include the planning of the project. Ph. 2 will include the designing of the project. Ph. 3 will include the construction of the project.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:          |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| FGRANT           | 1,250,000         | No              |                   |                            |                      | EDA EAA in process |
| LFUNDS           | 225,000           | No              |                   |                            |                      | EDA Cash Match     |
| CAP              | 1,500,000         | No              |                   |                            |                      | Legislative 2021   |
| OTHER            | 5,436,152         | No              |                   |                            |                      | Future phases      |
|                  | 0                 | No              |                   |                            |                      |                    |
| LFUNDS           | 500,000           | Yes             | 500,000           |                            |                      | Previously funded  |
|                  | 0                 | No              |                   |                            |                      |                    |
|                  | 0                 | No              |                   |                            |                      |                    |
| <b>Totals</b>    | <b>8,911,152</b>  |                 | <b>500,000</b>    | <b>0</b>                   |                      |                    |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                | 68,557                         | 0                | 0                | 0        | 0        | 68,557             |
| Planning                      | No        | 500,000          | 141,873                        | 0                | 0                | 0        | 0        | 641,873            |
| Design (Engr./Arch.)          | No        | 0                | 777,931                        | 0                | 0                | 0        | 0        | 777,931            |
| Construction                  | No        | 0                | 511,639                        | 1,500,000        | 1,500,000        | 0        | 0        | 3,511,639          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0                | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>500,000</b>   | <b>1,500,000</b>               | <b>1,500,000</b> | <b>1,500,000</b> | <b>0</b> | <b>0</b> | <b>5,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>4,500,000</b> |                                |                  |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 3,463,361        | Yes  | Yes    | Yes       | No            | No                                 | 18                |
| 2            | 1,536,639        | No   | No     | Yes       | No            | No                                 | 18                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>5,000,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL     |
|---|---------|---------|--------|--------|--------|-----------|
| Annual Operating Expenses plus Debt Service | 926,347 | 926,347 | 0      | 0      | 0      | 1,852,694 |
| Annual Operating Revenues                   | 0       | 0       | 0      | 0      | 0      | 0         |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** Replace Existing

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**Does the project lower out-year operating costs?**      No                      **Explanation:** It lowers maintenance and repair costs.

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**Entities who will assume the following responsibilities for this project:**

|                      |                  |                  |                  |   |                   |
|----------------------|------------------|------------------|------------------|---|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>      | <b>Operate:</b>  | <b>Own Land:</b> | <b>Own Asset:</b>                           | <b>Own Asset:</b> |
| City of Carlsbad     | City of Carlsbad | City of Carlsbad | City of Carlsbad | The City of Carlsbad & adjacent Communities | City of Carlsbad  |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Eddy County will benefit from this project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Components of the loan received by the City of Carlsbad ensure on time completion and completion within budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      This project will help provide more potable water to the City of Carlsbad.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The 60,000 plus citizens of the City of Carlsbad and the surrounding communities will benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      It eliminates the risk of interruption in water service to these areas.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:** New

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**Project Title:** Dark Canyon Bridge and Bikeway                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Angie Barrios-Testa                      **Contact Phone:** 575-887-1191                      **Contact E-mail:** abtesta@cityofcarlsbadnm.com

**Total project cost:** 11,467,300                      **Proposed project start date:** July 2022

**Project Location:** The intersection of Boyd Drive and Radio Boulevard Carlsbad, NM 88220                      **Latitude:** 32\* 23' 38.2                      **Longitude:** 104\* 14' 17.

**Legislative Language:** to plan, design, and construct a bridge at Boyd Dr. and Radio Blvd. crossing Dark Canyon, including a bikeway, in Eddy county

**Scope of Work:** To plan, design, and construct a new bridge at Boyd Dr. and Radio Blvd. crossing Dark Canyon. The project includes a bikeway. This will be a phased project, with phase 1 including updating the traffic flow reporting and forecasting, new engineering assessment and feasibility study including the integration of green and recycled materials, current labor costs to ensure competitive wages, and the inclusion of bicycle pat (extending the existing path along the canal over the bridge); the completion of cost-benefit analysis; the initial completion of NEPA; the third round of community engagement. Phase two will be professional design and land acquisition if required and Phase three is construction.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                 |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| FGRANT           | 1,093,980         | Yes             |                   |                            |                      | DOT RAISE Grant submitted |
| LFUNDS           | 273,320           | Yes             | 273,320           |                            |                      | RAISE Cash Match          |
| CAP              | 1,000,000         | No              |                   |                            |                      | 2021 Legislative Request  |
| OTHER            | 9,100,000         | No              |                   |                            |                      | Future Phases             |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
|                  | 0                 | No              |                   |                            |                      |                           |
| <b>Totals</b>    | <b>11,467,300</b> |                 | <b>273,320</b>    | <b>0</b>                   |                      |                           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                   | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 100,000           | 0                              | 0                | 0        | 0        | 0        | 100,000            |
| Design (Engr./Arch.)          | No        | 173,320           | 1,093,980                      | 0                | 0        | 0        | 0        | 1,267,300          |
| Construction                  | No        | 0                 | 1,000,000                      | 9,100,000        | 0        | 0        | 0        | 10,100,000         |
| Furnishing/Equipment/Vehicles | N/A       | 0                 | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>273,320</b>    | <b>2,093,980</b>               | <b>9,100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,467,300</b>  |
| <b>Amount Not Yet Funded</b>  |           | <b>11,193,980</b> |                                |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount            | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 2,093,980         | Yes  | Yes    | Yes       | No            | No                                 | 24                |
| 2            | 9,100,000         | No   | No     | Yes       | No            | No                                 | 24                |
| 3            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>11,193,980</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: FY budget has yet to be completed.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Fiscal Agent:    | Own:             | Operate:         | Own Land:        | Own Asset:       | Own Asset:       |
| City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      Eddy County and the traveling public.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Projects Director will oversee this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

Explanation:      A new bridge over Dark Canyon will allow improved access to the industrial areas south of the canyon and improve the large truck route around Carlsbad.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      This project will benefit approximately 60,000 plus citizens of the Carlsbad area. The addition of a bike path will support alternative modes of transportation to allow accessibility.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:      Project allows for a second means of egress from this area during flooding.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Primary Sewer Lift Station Wet Well

**Type/Subtype:** Water - Wastewater

**Contact Name:** Angie Barrios-Testa

**Contact Phone:** 575-887-1191

**Contact E-mail:** abtesta@cityofcarlsbadnm.com

**Total project cost:** 2,500,000

**Proposed project start date:** July 2022

**Project Location:** 302 E. Plaza Street Carlsbad, NM 88220

**Latitude:** 32.410506

**Longitude:** -104.223640

**Legislative Language:** to plan, design, equip, and construct a second sewer wet well for the city's primary sewer lift station in Carlsbad, in Eddy county

**Scope of Work:** The scope will include the planning, engineering, and design work to provide a plan set and specifications for sewer wet well construction. All of the City's sewer flows through this critical facility.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LGRANT           | 500,000           | No              |                   |                            |                      | 2021 Legislative Request |
| OTHER            | 2,000,000         | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
| <b>Totals</b>    | <b>2,500,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |                          |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 500,000                        | 0                | 0        | 0        | 0        | 500,000            |
| Construction                  | No        | 0                | 0                              | 2,000,000        | 0        | 0        | 0        | 2,000,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0                | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>500,000</b>                 | <b>2,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>2,500,000</b> |                                |                  |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 500,000          | Yes  | Yes    | No        | No            | No                                 | 12                |
| 2            | 2,000,000        | No   | No     | Yes       | No            | No                                 | 18                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Operating budget to be established upon completion

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Fiscal Agent:    | Own:             | Operate:         | Own Land:        | Own Asset:       | Own Asset:       |
| City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Ron Myers, Director of Utilities, and staff will provide oversight and will ensure timely completion of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      It is expected to benefit most citizens in the area approximately 60,000
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Rose Street Sewer Line Upgrade                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Angie Barrios-Testa                      **Contact Phone:** 575-887-1191                      **Contact E-mail:** abtesta@cityofcarlsbadnm.com

**Total project cost:** 523,000                      **Proposed project start date:** December 2021

**Project Location:** 301 E. Rose Street Carlsbad, NM 88220                      **Latitude:** 32.385420                      **Longitude:** -104.218585

**Legislative Language:** to, plan, design, and construct a new upgraded sewer force main pipeline from the east end of East Rose Street to Old Carvern Highway in Carlsbad in Eddy county

**Scope of Work:** To construct a new upgraded sewer force main pipeline from the east end of East Rose Street to Old Carvern Highway for the city of Carlsbad in Eddy County New Mexico. The project involves approximately 1,430 linear feet of sanitary sewer improvements to extend an existing 8-inch C-900 PVC force main at the east end of Rose street to discharge into the manhole at the intersection of Rose Street and Old Cavern Highway. The project scope includes planning, design, and construction. This project has a planning level budgetary cost of \$460,000, which includes engineering, construction, 20% contingency, and NMGRT.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LFUNDS           | 63,000            | Yes             | 63,000            |                            |                      | Local Funds Secured      |
| CAP              | 460,000           | No              |                   |                            |                      | 2021 Legislative Request |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
| <b>Totals</b>    | <b>523,000</b>    |                 | <b>63,000</b>     | <b>0</b>                   |                      |                          |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 63,000         | 0                              | 0        | 0        | 0        | 0        | 63,000             |
| Construction                  | No        | 0              | 460,000                        | 0        | 0        | 0        | 0        | 460,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>63,000</b>  | <b>460,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>523,000</b>     |
| Amount Not Yet Funded         |           | 460,000        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 63,000         | No   | Yes    | No        | No            | No                                 | 12                |
| 2            | 460,000        | No   | No     | Yes       | No            | No                                 | 18                |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>523,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not: This will be budgeted in operating funds

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 10,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** New sewer force main will reduce sewer pumping costs. Saving approximately \$5000 per year.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>      | <b>Operate:</b>  | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| City of Carlsbad     | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad  | City of Carlsbad  |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The City's procurement process as well as the contracts entered into by the city would ensure timely completion within budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project benefits the population in Carlsbad, over 60,000.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      Yes, this project will improve the city's sanitary sewer system, and offer a more reliable, more efficient and safer sanitary sewer system.



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005

**Priority:** High

**Class:**

New

**Project Title:** Public Safety Mobile Command Center

**Type/Subtype:** Vehicles - Public Safety Vehicle

**Contact Name:** Angie Barrios-Testa

**Contact Phone:** 575-887-1191

**Contact E-mail:** abtesta@cityofcarlsbadnm.com

**Total project cost:** 575,000

**Proposed project start date:** July 2022

**Project Location:** 602 W. Mermod Street Carlsbad, NM 88220

**Latitude:** 32.4209743 **Longitude:** -104.233155

**Legislative Language:** to purchase, equip, furnish and install a mobile command center for the Carlsbad Police Department in Carlsbad in Eddy county

**Scope of Work:** To purchase, equip, furnish, and install a mobile command center for the Carlsbad Police Department in Carlsbad, in Eddy County, NM. The only work to be completed for this project is to work with approved vendors to provide the required specifications for the vehicle. The mobile command center will come fully equipped as per agreed-upon specifications. The specifications have already been determined based on those specifications that have been issued.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LGRANT           | 575,000           | Yes             |                   |                            |                      | 2021 Legislative Request |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
|                  | 0                 | No              |                   |                            |                      |                          |
| <b>Totals</b>    | <b>575,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |                          |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 575,000                        | 0    | 0    | 0    | 0    | 575,000            |
| <b>TOTAL</b>                  |           | 0              | 575,000                        | 0    | 0    | 0    | 0    | 575,000            |
| Amount Not Yet Funded         |           | 575,000        |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Budgeted annually in fleet operation & maintenance

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,200  | 5,400  | 5,600  | 5,800  | 27,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Fiscal Agent:    | Own:             | Operate:         | Own Land:        | Own Asset:       | Own Asset:       |
| City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      It will benefit Eddy County as we have a Regional SWAT Team in place. It would benefit the City of Artesia, the Village of Loving, and the rest of the citizens of Eddy County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Chief Skinner will provide oversight and ensure proper procurement procedures are followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Over 60,000 citizens.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:      Yes, having the ability to establish a mobile command center anywhere in the City of Carlsbad and Eddy County would provide a great asset to overall public safety for the citizens.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Water/Sewer Improvements                      **Type/Subtype:** Water - Other

**Contact Name:** Leann Weihbrecht                      **Contact Phone:** (575) 648-2371                      **Contact E-mail:** zozocityhall@tularosa.net

**Total project cost:** 350,000                      **Proposed project start date:** July 1, 2022

**Project Location:** Carrizozo, NM Carrizozo, NM 88301                      **Latitude:** 33.64174                      **Longitude:** -105.87721

**Legislative Language:** To plan, design, construct water system improvements for the Town of Carrizozo NM, in Lincoln County.

**Scope of Work:** Plan, design and construct water system improvements. Project entails replacement of 2.3 miles of old, deteriorating, undersized water lines, install fire hydrants, replace valves on remainder of 350 feet on 17th Street and all of 18th Street. An RFP is currently being drafted to get an engineer on board. As funding is secured, design and construction will begin as funding allows.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT           | 175,000           | No              |                   |                            |                      |           |
| CDBG             | 175,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>350,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 350,000                        | 0        | 0        | 0        | 0        | 350,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>350,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>350,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 416,410 | 416,410 | 416,410 | 416,410 | 416,410 | 2,082,050 |
| Annual Operating Revenues                   | 397,172 | 397,172 | 397,172 | 397,172 | 397,172 | 1,985,860 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Town of Carrizozo    | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Troy Herd is the Public Works Superintendent. We have two Procurement officers which are Leann Weihbrecht and Margaret LaBelle which keep the project moving.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      Yes, this project will cover Carrizozo in the specific area stated but will service all population of 1000.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Street and Drainage Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Leann Weihbrecht                      **Contact Phone:** (575) 648-2371                      **Contact E-mail:** zozocityhall@tularosa.net

**Total project cost:** 1,350,000                      **Proposed project start date:** July 1, 2022

**Project Location:** Remainder of 17th Street and all of 18th Street Carrizozo, NM 88301                      **Latitude:** 33.64174                      **Longitude:** -105.87721

**Legislative Language:** To design, and construct street and drainage improvements for the Town of Carrizozo NM, in Lincoln County.

**Scope of Work:** To design and construct street improvements on remainder of 17th Street and all of 18th Street. These streets are in desperate need of rehabilitation. The streets are residential and are two to five blocks long. Street Improvements consisting of curb, gutter, subgrade, new base course and asphalt on these streets are necessary. These streets are in need of preventive storm drainage measures. The waterlines underneath the streets also need to be replaced as they are old and deteriorating. We may do one street at a time as funding is secured. An engineer is already on board and as funding is secured design and construction will take place.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 450,000           | No              |                   |                            |                      |           |
| CAP              | 450,000           | No              |                   |                            |                      |           |
| CDBG             | 450,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,350,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Environmental Studies         | Yes       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 153,623                        | 0              | 0        | 0        | 0        | 153,623            |
| Construction                  | No        | 0                | 451,377                        | 745,000        | 0        | 0        | 0        | 1,196,377          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>605,000</b>                 | <b>745,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,350,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,350,000</b> |                                |                |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 605,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 745,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,350,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 195,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Town of Carrizozo    | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Contractor selected will be held to the time frame. Procurement Officers are Leann Weihbrecht and Margaret LaBelle

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      This project will benefit all citizens for the Town of Carrizozo. Approximately 1000 residents

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|  |                       |                                      |  |
|--|-----------------------|--------------------------------------|--|
| <b>Year/Rank:</b> 2023-003   | <b>Priority:</b> High | <b>Class:</b> New                    |  |
| <b>Project Title:</b> Well & Well Houses   |                       | <b>Type/Subtype:</b> Water - Other   |  |
| <b>Contact Name:</b> Leann Weihbrecht  |                       | <b>Contact Phone:</b> (575) 648-2371 | <b>Contact E-mail:</b> zozocityhall@tularosa.net       |
| <b>Total project cost:</b> 1,171,393   |                       |                                      | <b>Proposed project start date:</b> July 1, 2022       |
| <b>Project Location:</b> Water Canyon Road Carrizozo, NM 88301   |                       |                                      | <b>Latitude:</b> 33.64174 <b>Longitude:</b> -105.87721 |
| <b>Legislative Language:</b> To plan, design, construct, purchase, equip and rehab new well and well houses for the Town of Carrizozo NM, in Lincoln County.   |                       |                                      |  |
| <b>Scope of Work:</b> To design, purchase and construct a new well, new well houses, tear down old well houses, install 288 LF of fence around well houses and water storage tanks, and purchase a 60 KW back up generator. The current wells are too close together and draft off of each other. The well heads need rehabilitation. The Town is unable to run both of the current wells at the same time without tripping the breakers. Phase 1 of this project will tear down existing well houses, construct new well houses, purchase back up generator, fence new well houses and water storage tanks. Phase 2 is to drill a new well. An RFP is currently being drafted to get an engineer on board. As funding is secured, design and construction will begin as funding allows. |                       |                                      |  |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:        |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP              | 185,000           | No              | 185,000           | 185,000                    | 2014                 | Project complete |
| FGRANT           | 586,393           | No              |                   |                            |                      |                  |
| SGRANT           | 400,000           | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
|                  | 0                 | No              |                   |                            |                      |                  |
| <b>Totals</b>    | <b>1,171,393</b>  |                 | <b>185,000</b>    | <b>185,000</b>             |                      |                  |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 10,000         | 0                              | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 40,000         | 147,959                        | 0        | 0        | 0        | 0        | 187,959            |
| Construction                  | No        | 85,000         | 838,434                        | 0        | 0        | 0        | 0        | 923,434            |
| Furnishing/Equipment/Vehicles | No        | 50,000         | 0                              | 0        | 0        | 0        | 0        | 50,000             |
| <b>TOTAL</b>                  |           | <b>185,000</b> | <b>986,393</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,171,393</b>   |
| Amount Not Yet Funded         |           | 986,393        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 416,410 | 416,410 | 416,410 | 416,410 | 416,410 | 2,082,050 |
| Annual Operating Revenues                   | 397,172 | 397,172 | 397,172 | 397,172 | 397,172 | 1,985,860 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:     | Own:              | Operate:          | Own Land:         | Own Asset:        | Own Asset:        |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The engineer will oversee the project. The Procurement Officers are Leann Wehbrecht and Margaret LaBelle.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      The project will benefit the entire Town of Carrizozo. Approximately 1000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Hydrant Replacement                      **Type/Subtype:** Water - Other

**Contact Name:** Leann Weihbrecht                      **Contact Phone:** (575) 648-2371                      **Contact E-mail:** zozocityhall@tularosa.net

**Total project cost:** 350,000                      **Proposed project start date:** July 1, 2022

**Project Location:** Carrizozo, NM Carrizozo, NM 88301                      **Latitude:** 33 38' 43.15                      **Longitude:** 105 52' 39.1

**Legislative Language:** To design, purchase, construct, replace all of the fire hydrants in Carrizozo NM, in Lincoln County.

**Scope of Work:** Design, purchase, construct and replace all of the fire hydrants within Carrizozo. We will add hydrants where needed. Project entails the replacement of 70 hydrants within the town limits. If this project is to be phased, we will divide the town into sections and do as many sections as we can with the funding to complete each phase. An RFP is being drafted to secure an engineer for this project. Once funding is secured, design will begin and construction will follow.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 200,000           | No              |                   |                            |                      |           |
| CDBG             | 150,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>350,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 350,000                        | 0        | 0        | 0        | 0        | 350,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>350,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>350,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 125,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 2            | 112,500        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 112,500        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>350,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    Just need to open every quarter to exercise valve

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Town of Carrizozo    | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Leann Weibrecht and Margaret LaBelle are the procurement officers.      Leann Weibrecht would have oversight of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project will benefit the entire Town of Carrizozo.      Approximately 1000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Valle del Sol Water Pressure                      **Type/Subtype:** Water - Other

**Contact Name:** Leann Weihbrecht                      **Contact Phone:** (575) 648-2371                      **Contact E-mail:** zozocityhall@tularosa.net

**Total project cost:** 791,753                      **Proposed project start date:** July 1, 2022

**Project Location:** Valle del Sol Subdivision Carrizozo, NM 88301                      **Latitude:** 33 38                      **Longitude:** 105 52' 47.3

**Legislative Language:** To plan, design and construct a new water line in the Valle del Sol subdivision Carrizozo NM, in Lincoln County.

**Scope of Work:** Plan, design and construct a new water line in the Valle del Sol subdivision to increase the water pressure for its residents. The terrain the current waterline is on is unlevel and causes low pressure where the land is higher than the storage tank. A new line needs to be rerouted and installed to alleviate this problem. The length is approximately 1/4 of a mile. An RFP is currently being drafted for design. As funding is secured design and then construction will begin.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 100,000           | No              |                   |                            |                      |           |
| FGRANT           | 391,753           | No              |                   |                            |                      |           |
| OTHER            | 300,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 791,753           |                 | 0                 | 0                          |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 118,763                        | 0        | 0        | 0        | 0        | 118,763            |
| Construction                  | No        | 0              | 672,990                        | 0        | 0        | 0        | 0        | 672,990            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>791,753</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>791,753</b>     |
| Amount Not Yet Funded         |           | 791,753        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: Will be in next fiscal budget

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Town of Carrizozo    | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Increasing the water pressure will increase the sale of property within the subdivision and bring more people into Carrizozo

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Troy Herd- Public Works Superintendent and Leann Weihbrecht - Procurement Officer

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

**Explanation:**      This project will benefit the people of Valle del Sol subdivision - approximately 60 people

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Project Title:** Purchase a New Loader & Grader                      **Type/Subtype:** Equipment - Other

**Contact Name:** Kristina E. Archuleta                      **Contact Phone:** (575) 756-2184                      **Contact E-mail:** kristinaa@villageofchama.org

**Total project cost:** 550,000                      **Proposed project start date:** 07/01/2023

**Project Location:** 299 4th Street Chama, NM 87520                      **Latitude:** 36.904657                      **Longitude:** -106.581059

**Legislative Language:** To purchase and equip a new loader and grader for the Village of Chama, Chama, NM in Rio Arriba County

**Scope of Work:** To purchase and equip a new loader and grader to help maintain our roadways. These two pieces of equipment would help us to provide safe transportation to all the residents and tourists of the Village of Chama. Equipment will be housed in the city yard when not in use. Once we have the funding to purchase new equipment our Village Clerk, Treasurer and Streets Supervisor will begin to shop around for the best deal available.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 550,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>550,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 550,000                        | 0    | 0    | 0    | 0    | 550,000            |
| <b>TOTAL</b>                  |           | 0              | 550,000                        | 0    | 0    | 0    | 0    | 550,000            |
| Amount Not Yet Funded         |           | 550,000        |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Maintenance will be budgeted if purchased

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                  |                  |                  |           |                  |                  |
|------------------|------------------|------------------|-----------|------------------|------------------|
| Fiscal Agent:    | Own:             | Operate:         | Own Land: | Own Asset:       | Own Asset:       |
| Village of Chama | Village of Chama | Village of Chama |           | Village of Chama | Village of Chama |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or more
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      The Treasurer's Office would provide budget oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      Purchasing equipment would provide safer roadways in the winter to the 1000 citizens in the Village. Equipment would also help with water/sewer project to help complete projects in a timely manner.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No
- Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Wastewater Treatment Plant Improvements                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Kristina E. Archuleta                      **Contact Phone:** (575) 756-2184                      **Contact E-mail:** kristinaa@villageofchama.org

**Total project cost:** 50,000                      **Proposed project start date:** 07/01/2023

**Project Location:** Chama, NM 87520                      **Latitude:** 36.877065                      **Longitude:** -106.590229

**Legislative Language:** To improve existing chemical system at Wastewater Treatment Plant for the Village of Chama in Rio Arriba County.

**Scope of Work:** Purchase two buildings with exhaust systems to be used for chemical system in order for system to be in compliance.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 50,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>50,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>50,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>      |
| <b>Amount Not Yet Funded</b>  |           | <b>50,000</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Maintenance will be budgeted

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                  |                  |                  |                   |                   |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>      | <b>Operate:</b>  | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Village of Chama     | Village of Chama | Village of Chama |                  | Village of Chama  | Village of Chama  |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Yes, it benefits the Rio Chamita directly and the health of the receiving stream.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Treasurer's Office will provide oversight along the help with the WWTP Operator.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Yes, because downstream users of the Rio Chamita will benefit directly.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      USEPA Region 6



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Water Treatment SCADA Improvements                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Kristina E. Archuleta                      **Contact Phone:** (575) 756-2184                      **Contact E-mail:** kristinaa@villageofchama.org

**Total project cost:** 40,000                      **Proposed project start date:** 07/01/2023

**Project Location:** Village of Chama Chama, NM 87520                      **Latitude:** 36.92009427                      **Longitude:** -106.573545

**Legislative Language:** To purchase equip and install water treatment SCADA improvements for Village of Chama in Rio Arriba County.

**Scope of Work:** Upgrade outdated software, programming & PLC (Program Logic Controls). Improve communication network. SCADA - Supervisory Control and Data Acquisition is necessary for remote monitoring and control, on site monitoring and control, and process operations for public water system.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 40,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>40,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 40,000                         | 0    | 0    | 0    | 0    | 40,000             |
| <b>TOTAL</b>                  |           | 0              | 40,000                         | 0    | 0    | 0    | 0    | 40,000             |
| <b>Amount Not Yet Funded</b>  |           | <b>40,000</b>  |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Maintenance will be budgeted

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

---

**Entities who will assume the following responsibilities for this project:**

|                      |                  |                  |                  |                   |                   |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>      | <b>Operate:</b>  | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Village of Chama     | Village of Chama | Village of Chama |                  | Village of Chama  | Village of Chama  |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Public Health and Compliance with the Safe Drinking Act

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Treasurer's Office will provide budget oversight and work the Water Operator to completion of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Directly ensures the residents and visitors to Chama are provided clean safe drinking water for consumption and sanitation.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      NMED and US EPA

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Water Plant Emergency Generator

**Type/Subtype:** Water - Water Supply

**Contact Name:** Kristina E. Archuleta

**Contact Phone:** (575) 756-2184

**Contact E-mail:** kristinaa@villageofchama.org

**Total project cost:** 100,000

**Proposed project start date:** 07/01/2023

**Project Location:** Village of Chama Chama, NM 87520

**Latitude:** 36.92009427 **Longitude:** -106.573545

**Legislative Language:** To purchase, equip and install water plan emergency generator for the Village of Chama in Rio Arriba County.

**Scope of Work:** To purchase, equip and install of emergency generator for emergency power. \$50,000 was awarded in 2021. An additional \$50,000 is needed to complete project.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 100,000           | No              | 50,000            |                            | 2021                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>100,000</b>    |                 | <b>50,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 50,000         | 50,000                         | 0        | 0        | 0        | 0        | 100,000            |
| <b>TOTAL</b>                  |           | <b>50,000</b>  | <b>50,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100,000</b>     |
| Amount Not Yet Funded         |           | 50,000         |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Maintenance will be budgeted.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:    | Own:             | Operate:         | Own Land:        | Own Asset:       | Own Asset:       |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Village of Chama | Village of Chama | Village of Chama | Village of Chama | Village of Chama | Village of Chama |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      Allows for water treatment continued operation during power failure.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The Treasurer's Office will provide budget oversight and work with the Water Operator to complete the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Provides continued supply of portable water.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:      Continued operations during power outage provides drinking water without interruption to entire community and visitors to Chama.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Cimarroncito Dam                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Shawn Jeffrey                      **Contact Phone:** 575 376-2232                      **Contact E-mail:** villageadmin@villageofcimarron.net

**Total project cost:** 4,430,000                      **Proposed project start date:** 2023

**Project Location:** Approximately eleven miles from Cimarron. Cimarron, NM 87714                      **Latitude:** 36.511                      **Longitude:** -104.9156

**Legislative Language:** To plan, design and construct renovations and repairs to Cimarroncito Dam for the Village of Cimarron, Colfax County

**Scope of Work:** The Village of Cimarron relies upon surface water for the supply of water the primary source is the Cimarroncito Reservoir. The secondary source of water is the Cimarron River. The Village is allowed 92.43 acre feet from the reservoir. The Village is allowed 80 acre feet of water from the Cimarron River. The dam was built in the 1940's and needs the structure refurbished. The EAP and O&M manuals are with the New Mexico Dam Division for final approval. SOW 1-enviro and arch studies. 2-plan,design, construct repairs to spillway. 3-refurbish reservoir holding pond bed. 4-refurbish monitoring wells 5- install water distribution line to the water treatment plant. The scope of work and process will be available once the design process is complete. In 2021 a Dam assessment has been in process and this information will be used to determine the issues that need to be addressed at the Dam.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                    |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| CAP              | 310,000           | Yes             | 50,000            |                            | 3/1/21               | Funding for design           |
| NMED             | 800,000           | No              |                   |                            |                      |                              |
| CDBG             | 750,000           | No              |                   |                            |                      |                              |
| CAP              | 20,000            | Yes             | 20,000            |                            | 09/01/2019           | To plan project              |
| SGRANT           | 550,000           | Yes             | 550,000           |                            | 3/1/21               | To complete a dam Assessment |
| NMEDL            | 2,000,000         | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
| <b>Totals</b>    | <b>4,430,000</b>  |                 | <b>620,000</b>    | <b>0</b>                   |                      |                              |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                  |                |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024             | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 40,000                         | 0                | 0              | 0        | 0        | 40,000             |
| Environmental Studies         | No        | 550,000          | 30,000                         | 0                | 0              | 0        | 0        | 580,000            |
| Planning                      | No        | 70,000           | 45,000                         | 0                | 0              | 0        | 0        | 115,000            |
| Design (Engr./Arch.)          | No        | 0                | 185,000                        | 230,000          | 0              | 0        | 0        | 415,000            |
| Construction                  | No        | 0                | 0                              | 2,530,000        | 750,000        | 0        | 0        | 3,280,000          |
| Furnishing/Equipment/Vehicles | No        | 0                | 0                              | 0                | 0              | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>620,000</b>   | <b>300,000</b>                 | <b>2,760,000</b> | <b>750,000</b> | <b>0</b> | <b>0</b> | <b>4,430,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,810,000</b> |                                |                  |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 300,000          | Yes  | Yes    | No        | No            | No                                 | 6                 |
| 2            | 2,760,000        | No   | Yes    | Yes       | No            | No                                 | 6                 |
| 3            | 1,370,000        | No   | No     | Yes       | No            | No                                 | 6                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>4,430,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** This project will save water loss which in turn will provide more water for the Village. The savings will be in the water containment that the project will provide and reduce water loss.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Cimarron  | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Mayor Leo Martinez and Shawn Jeffrey, Administrator/CPO will work with the Engineering firm to ensure the project stays within budget and within the projected timeline.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:** The upgrades of the dam will allow for economical growth.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:** This project benefits all residents/businesses within the Village limits and several enterprises.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

---

**Project Title:** Wastewater System Improvements                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Shawn Jeffrey                      **Contact Phone:** 575 376-2232                      **Contact E-mail:** villageadmin@villageofcimarron.net

**Total project cost:** 4,198,000                      **Proposed project start date:** 2023

**Project Location:** 356B East 9th Street Cimarron, NM 87714                      **Latitude:** 36.511                      **Longitude:** -104.9156

**Legislative Language:** To plan, design, construct, and furnish wastewater treatment plant upgrades and the replacement of wastewater lines for the Village of Cimarron, Colfax County

**Scope of Work:** The scope of work is to plan, design, construct and replace the clay wastewater lines with PVC SCH 40 pipe. The Village experiences constant wastewater line breaks and blockages. The wastewater lines are disintegrating due to the soil alkalinity and blockages from tree roots breaking into the clay pipe costing thousands of dollars in repairs. There are twenty two streets which need the wastewater lines replaced. For each phase year 4,000-6,000 of pipe will be replaced. The project will follow the procurement process. This project will also install a Wastewater Line for the Economic Development Project on East Hwy 64 for the residents as well as the Sawmill Project.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 743,000           | Yes             | 743,000           |                            | Mar 2021             |           |
| NMED             | 800,000           | No              |                   |                            |                      |           |
| NMEDL            | 600,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | Yes             |                   |                            |                      |           |
| CAP              | 1,305,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>4,198,000</b>  |                 | <b>743,000</b>    | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                  |                  |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024             | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0                | 0                | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0              | 25,000                         | 0                | 0                | 0        | 0        | 25,000             |
| Planning                      | No        | 0              | 20,000                         | 0                | 0                | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 300,000        | 0                              | 0                | 0                | 0        | 0        | 300,000            |
| Construction                  | No        | 443,000        | 0                              | 1,705,000        | 1,705,000        | 0        | 0        | 3,853,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0                | 0                | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>743,000</b> | <b>45,000</b>                  | <b>1,705,000</b> | <b>1,705,000</b> | <b>0</b> | <b>0</b> | <b>4,198,000</b>   |
| Amount Not Yet Funded         |           | 3,455,000      |                                |                  |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 745,000          | Yes  | Yes    | Yes       | No            | No                                 | 6                 |
| 2            | 753,000          | No   | No     | Yes       | No            | No                                 | 3                 |
| 3            | 2,700,000        | No   | No     | Yes       | No            | No                                 | 3                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>4,198,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Annual Operating Revenues                   | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** The project would provide for replacement of dilapidated wastewater lines and improve the distribution of the wastewater to the plant. The effluent could be routed into town for gray water use.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Cimarron  | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      There would be engineering oversight and construction quality control on the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      The project will allow for economic development within the Village limits.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project benefits all the residents and businesses within the Village.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      This project ensures safe ground water free from contamination from leaking and breaking wastewater pipes.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:**                      **Replace Existing**

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**Project Title:** Water/Wastewater Line Replacement                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Shawn Jeffrey                      **Contact Phone:** 575 376-2232                      **Contact E-mail:** villageadmin@villageofcimarron.net

**Total project cost:** 1,958,550                      **Proposed project start date:** 2023

**Project Location:** 356 East 9th Street    Cimarron, NM 87714                      **Latitude:** 36.511                      **Longitude:** -104.9156

**Legislative Language:** To plan, design, construct, and replace water and wastewater lines in the Village of Cimarron, NM, Colfax County

**Scope of Work:** Cast iron, service water lines and clay wastewater lines are in serious need of replacement. The Village experiences constant water leaks, wastewater line breaks and blockages. The annual average water loss is 15% - 20% in identified or unidentified water leaks. The wastewater lines get blocked with tree roots costing thousands of dollars in repairs. There are nineteen streets in need of having the water line replaced and twenty two streets which need to have the wastewater lines replaced. SOW Each year the Village staff will replace up to 4000 feet of water and wastewater lines. Six inch PVC C900 DR18 will be used for water lines. Eight inch PVC SCH 40 pipe will be used to replace wastewater lines.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 350,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | Yes             | 750,000           | 48,180                     | October 20           | secured   |
| NMED             | 250,000           | Yes             | 250,000           | 46,521                     | April 2018           | secured   |
| NMEDL            | 250,000           | Yes             | 250,000           |                            | April 2018           | secured   |
| FGRANT           | 179,275           | Yes             | 179,275           | 90,700                     | October 20           | secured   |
| FLOAN            | 179,275           | Yes             | 179,275           |                            | October 20           | secured   |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,958,550</b>  |                 | <b>1,608,550</b>  | <b>185,401</b>             |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: Medium                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 50,000           | 0                              | 0        | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 450,000          | 0                              | 0        | 0        | 0        | 0        | 450,000            |
| Construction                  | No        | 1,180,550        | 278,000                        | 0        | 0        | 0        | 0        | 1,458,550          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>1,680,550</b> | <b>278,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,958,550</b>   |
| Amount Not Yet Funded         |           | 278,000          |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 50,000           | Yes  | No     | No        | No            | No                                 | 0                 |
| 2            | 450,000          | No   | Yes    | No        | No            | No                                 | 0                 |
| 3            | 1,458,550        | No   | Yes    | Yes       | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,958,550</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:    The project will not incur additional expenses

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 50,000 | 5,000  | 5,000  | 5,000  | 70,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      **Yes**      **Explanation:** This project has operating savings of the reduction in manpower expenses to constantly fix the lines as it is a current battle with the distribution lines of both the W and WW.

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**Entities who will assume the following responsibilities for this project:**

|                      |                     |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
| Village of Cimarron  | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |

**Lease/operating agreement in place?**

|            |            |  |            |            |            |
|------------|------------|--|------------|------------|------------|
| <b>Yes</b> | <b>Yes</b> |  | <b>Yes</b> | <b>Yes</b> | <b>Yes</b> |
|------------|------------|--|------------|------------|------------|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      **Yes**

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      **Yes**

(d) Regionalism: Does the project directly benefit an entity other than itself?      **No**

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      **No**

**Explanation:** Mayor Leo Martinez and the Village Administrator/CPO will work with the Engineers to ensure the project is completed within budget as well as time.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      **No**

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      **Yes**

**Explanation:** The project benefits the Village of Cimarron residents, and two sub divisions.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      **No**

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Waterline Replacement                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Shawn Jeffrey                      **Contact Phone:** 575 376-2232                      **Contact E-mail:** villageadmin@villageofcimarron.net

**Total project cost:** 1,850,000                      **Proposed project start date:** 2023

**Project Location:** 356B East 9th Street Cimarron, NM 87714                      **Latitude:** 36.511                      **Longitude:** -104.9156

**Legislative Language:** To plan, design, construct, and replace water lines in the Village of Cimarron, Colfax County

**Scope of Work:** The scope of work plan, design and construct the replacement of the old cast iron water lines with 6 inch PVC C900 DR18 pipe. The Village experiences constant water leaks due to the disintegrating old cast iron pipe due to the alkalinity in the soil. The annual average water loss is 15-20% in identified water breaks and leakage. Each year 4,000 - 6,000 of pipe will be replaced. The upgrade and replacement of the fire hydrants will also be included in this project. The project process will follow the procurement method.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 550,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | No              |                   |                            |                      |           |
| LFUNDS           | 50,000            | No              |                   |                            |                      |           |
| NMEDL            | 500,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,850,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                |                |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025           | 2026           | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Environmental Studies         | No        | 0                | 20,000                         | 0              | 0              | 0              | 0        | 20,000             |
| Planning                      | No        | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 250,000                        | 50,000         | 50,000         | 50,000         | 0        | 400,000            |
| Construction                  | No        | 0                | 0                              | 480,000        | 500,000        | 450,000        | 0        | 1,430,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0              | 0              | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>270,000</b>                 | <b>530,000</b> | <b>550,000</b> | <b>500,000</b> | <b>0</b> | <b>1,850,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,850,000</b> |                                |                |                |                |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 800,000          | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 550,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 3            | 500,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,850,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Annual Operating Revenues                   | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** This project would provide an updated waterline therefore reducing water loss and possible contamination. The current routine repairs on the system are conducted on a daily basis.

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Entities who will assume the following responsibilities for this project:

|                      |                     |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
| Village of Cimarron  | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Professional oversight and quality control is part of the overall budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      The project will allow for economic development within the Village limits.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project benefits all the residents and businesses within the Village limits.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      This project ensures safe drinking water.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Cimarron Street Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Shawn Jeffrey                      **Contact Phone:** 575 376-2232                      **Contact E-mail:** villageadmin@villageofcimarron.net

**Total project cost:** 1,843,784                      **Proposed project start date:** 2023

**Project Location:** 356 E 9th Cimarron, NM 87714                      **Latitude:** 36.511                      **Longitude:** -104.9156

**Legislative Language:** To plan, design, construct, construction management, and furnish Cimarron Street improvements for Euclid, Washington, 9th, 12th, 13th, and Lincoln Streets including the bridge crossings Cimarron NM, Colfax County

**Scope of Work:** Currently the Village is replacing and upgrading the Water and Wastewater lines in this area. This project will replace the dirt surface and provide paved surface along with proper water drainage, and new sidewalks throughout this area Village. The Infrastructure below the ground will be new and the paving will be the final improvement. Street Improvements will be included on Euclid, Washington, 9th, 12th, 13th, Lincoln Streets and bridge crossings at Hamilton, Grant, Jefferson, and Washington in Cimarron NM.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 1,450,000         | No              | 243,784           |                            | 2019                 |           |
| CAP              | 393,784           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 1,843,784         |                 | 243,784           | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0                | 20,000                         | 0              | 0              | 0        | 0        | 20,000             |
| Planning                      | No        | 0                | 25,000                         | 0              | 0              | 0        | 0        | 25,000             |
| Design (Engr./Arch.)          | No        | 243,784          | 250,000                        | 75,000         | 0              | 0        | 0        | 568,784            |
| Construction                  | No        | 0                | 0                              | 600,000        | 630,000        | 0        | 0        | 1,230,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>243,784</b>   | <b>295,000</b>                 | <b>675,000</b> | <b>630,000</b> | <b>0</b> | <b>0</b> | <b>1,843,784</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,600,000</b> |                                |                |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 295,000          | Yes  | Yes    | Yes       | No            | No                                 | 7                 |
| 2            | 675,000          | No   | Yes    | Yes       | No            | No                                 | 2                 |
| 3            | 873,784          | No   | No     | Yes       | No            | No                                 | 2                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,843,784</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** The improvements will provide a solid driving surface. Currently the roads have to be maintained often to keep them shaped and safe for motorists.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Cimarron  | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Mayor Leo Martinez and Shawn Jeffrey, Clerk Administrator/CPO will work with the Engineer to ensure the project is within budget and adheres to the project timeline.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:** This project will benefit the Village of Cimarron residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Civic Center Renovations                      **Type/Subtype:** Facilities - Convention Facilities

**Contact Name:** Ferron Lucero                      **Contact Phone:** (575) 374-8331                      **Contact E-mail:** flucerotoc@plateautel.net

**Total project cost:** 657,000                      **Proposed project start date:** July 2023

**Project Location:** 124 N Front Street Clayton, NM 88415                      **Latitude:** 36.27.10.36                      **Longitude:** 103.11'09.98

**Legislative Language:** To plan, design, construct, equip the Civic Center in Clayton, NM, Union County

**Scope of Work:** To plan, construct, and equip the Civic Center in Clayton, NM. The project includes ADA sidewalks.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:    |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| CAP              | 57,000            | Yes             | 57,000            | 57,000                     | 2018                 | design       |
| CAP              | 600,000           | No              |                   |                            |                      | construction |
|                  | 0                 | No              |                   |                            |                      |              |
|                  | 0                 | No              |                   |                            |                      |              |
|                  | 0                 | No              |                   |                            |                      |              |
|                  | 0                 | No              |                   |                            |                      |              |
|                  | 0                 | No              |                   |                            |                      |              |
|                  | 0                 | No              |                   |                            |                      |              |
| <b>Totals</b>    | <b>657,000</b>    |                 | <b>57,000</b>     | <b>57,000</b>              |                      |              |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | Yes       | 57,000         | 0                              | 0        | 0        | 0        | 0        | 57,000             |
| Construction                  | No        | 0              | 600,000                        | 0        | 0        | 0        | 0        | 600,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>57,000</b>  | <b>600,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>657,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>600,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone:    Yes                      Multi-Phased:    No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 25,000 | 22,500 | 22,500 | 22,500 | 22,500 | 115,000 |
| Annual Operating Revenues                   | 6,000  | 6,500  | 6,500  | 7,000  | 7,000  | 33,000  |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Replacing the existing heating and cooling units will decrease operating costs by an estimated 10%

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**Entities who will assume the following responsibilities for this project:**

|                      |                 |                 |                  |                   |                   |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Town of Clayton      | Town of Clayton | Town of Clayton | Town of Clayton  | Town of Clayton   | Town of Clayton   |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Ferron Lucero, Town Manager will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

|   |   |                                      |  |
|---|---|--------------------------------------|--|
| <b>Year/Rank:</b> 2023-002                            | <b>Priority:</b> High   | <b>Class:</b>                        | <b>Renovate/Repair</b>                           |
| <b>Project Title:</b> EMS Building Renovation         |   | <b>Type/Subtype:</b>                 | <b>Facilities - Other</b>                        |
| <b>Contact Name:</b> Ferron Lucero                    |   | <b>Contact Phone:</b> (575) 374-8331 | <b>Contact E-mail:</b> flucerotoc@plateautel.net |
| <b>Total project cost:</b> 500,000                    |   |                                      | <b>Proposed project start date:</b> July 2023    |
| <b>Project Location:</b> 3 Chestnut Clayton, NM 88415 |   | <b>Latitude:</b> 36.452455           | <b>Longitude:</b> 103.185690                     |
| <b>Legislative Language:</b>                          | To plan, design, construct a new roof on the EMS building for the Town of Clayton, Union County.                          |                                      |  |
| <b>Scope of Work:</b>                                 | Plan, design, relocate existing E911 tower, construct a new roof on the EMS building located in Clayton, NM, Union County |                                      |  |

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**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| <b>CAP</b>       | <b>500,000</b>    | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>500,000</b>    |                 | 0                 | 0                          |                      |           |

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## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Construction                  | No        | 0              | 450,000                        | 0        | 0        | 0        | 0        | 450,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>500,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>500,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Town of Clayton      | Town of Clayton | Town of Clayton | Town of Clayton  | Town of Clayton   | Town of Clayton   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      No

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Ferron Lucero, Town Manager, will oversee all aspects of the project.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** D D Monroe Library Building Renovation                      **Type/Subtype:** Facilities - Cultural Facilities

**Contact Name:** Ferron Lucero                      **Contact Phone:** (575) 374-8331                      **Contact E-mail:** flucerotoc@plateautel.net

**Total project cost:** 175,000                      **Proposed project start date:** July 2023

**Project Location:** 102 Walnut Street Clayton, NM 88415                      **Latitude:** 36.27'N                      **Longitude:** 103.10'W

**Legislative Language:** To plan, design, construct, renovate, replace the roof of the historical DD Monroe Library in Clayton, NM, Union county

**Scope of Work:** Plan, design, construct, renovate, replace the rood of the historical DD Monroe Library in Clayton, NM. The building envelop will also be evaluated and a prioritized repair list developed.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 175,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>175,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 15,000                         | 0              | 0        | 0        | 0        | 15,000             |
| Construction                  | No        | 0              | 0                              | 160,000        | 0        | 0        | 0        | 160,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>15,000</b>                  | <b>160,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>175,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>175,000</b> |                                |                |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 15,000         | Yes  | Yes    | Yes       | No            | No                                 | 5                 |
| 2            | 160,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>175,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: building is vacant operational cost to be determin

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:** Operational costs are unknown at this time. The building has been vacant for 12 years

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Town of Clayton      | Town of Clayton | Town of Clayton | Town of Clayton  | Town of Clayton   | Town of Clayton   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Ferron Lucero Town Manager will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      No

**Explanation:**

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Water Storage Tank Renovation                      **Type/Subtype:** Water - Other

**Contact Name:** Ferron Lucero                      **Contact Phone:** (575) 374-8331                      **Contact E-mail:** flucerotoc@plateautel.net

**Total project cost:** 50,000                      **Proposed project start date:** 07/01/2023

**Project Location:** 400 Railroad Ave Clayton, NM 88415                      **Latitude:** 36°26'47.51                      **Longitude:** 103°11'02.93

**Legislative Language:** To plan, design and construction the renovation of one municipal water standpipe storage tank in Clayton, NM, Union County

**Scope of Work:** Design and construct the renovation of 300,000 gallon standpipe water storage tank constructed in 2002. Professional and construction services will be obtaining through RFP process following NM state procurement law.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 50,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>50,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 5,000                          | 0        | 0        | 0        | 0        | 5,000              |
| Construction                  | No        | 0              | 45,000                         | 0        | 0        | 0        | 0        | 45,000             |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>50,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>      |
| <b>Amount Not Yet Funded</b>  |           | <b>50,000</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount        | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|---------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 5,000         | No   | Yes    | No        | No            | No                                 | 3                 |
| 2            | 45,000        | No   | No     | Yes       | No            | No                                 | 6                 |
| 3            | 0             | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0             | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0             | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>50,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: No change in operating costs

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 681,914 | 720,000 | 720,000 | 720,000 | 720,000 | 3,561,914 |
| Annual Operating Revenues                   | 662,500 | 719,220 | 720,000 | 722,000 | 722,000 | 3,545,720 |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:** Repairs to the tank will ensure water quality but will not change operating costs.

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**Entities who will assume the following responsibilities for this project:**

|                      |                 |                 |                  |                   |                   |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Town of Clayton      | Town of Clayton | Town of Clayton | Town of Clayton  | Town of Clayton   | Town of Clayton   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Ferron Lucero Town Manger will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:** All 3,000 citizens of Clayton , Union County will benefit from improved water storage.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Street Improvement - Clayton                      **Type/Subtype:** Transportation - Other

**Contact Name:** Ferron Lucero                      **Contact Phone:** (575) 374-8331                      **Contact E-mail:** flucerotoc@plateautel.net

**Total project cost:** 400,000                      **Proposed project start date:** 07/01/2023

**Project Location:** 1 Chestnut Clayton, NM 88415                      **Latitude:** 36.27'N                      **Longitude:** 103.11

**Legislative Language:** To plan, design, construct and renovate street and drainage improvements to emergency route in Clayton, NM, Union County.

**Scope of Work:** Plan, design and construct resurfacing of roads and correct our drainage along the emergency route. The established emergency routes will be our top priority, followed by school bus routes. A map showing priorities is available upon request.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 400,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>400,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 60,000                         | 0              | 0        | 0        | 0        | 60,000             |
| Construction                  | No        | 0              | 0                              | 340,000        | 0        | 0        | 0        | 340,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>60,000</b>                  | <b>340,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>400,000</b> |                                |                |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 60,000         | No   | Yes    | No        | No            | No                                 | 12                |
| 2            | 340,000        | No   | No     | Yes       | No            | No                                 | 18                |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>400,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 361,000 | 361,000 | 361,000 | 361,000 | 361,000 | 1,805,000 |
| Annual Operating Revenues                   | 364,000 | 364,000 | 364,000 | 364,000 | 364,000 | 1,820,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Improving our drainage will decrease street deterioration due to ponding water. This in turn increases the life of our roadways and decreases maintenance costs.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Town of Clayton      | Town of Clayton | Town of Clayton | Town of Clayton  | Town of Clayton   | Town of Clayton   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Project oversight will be handled the Town Manager of Clayton.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project affect all citizens within Union County as we will be resurfacing the emergency route.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**      This is an emergency route that will be resurfaced.

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Project Title:** Land Acquisition for Water Source                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Barbara K. Garcia                      **Contact Phone:** 5752885777                      **Contact E-mail:** ccvillageclerk@cloudcroftvillage.com

**Total project cost:** 3,000,000                      **Proposed project start date:** July, 2023

**Project Location:** 3340 US Hwy 82 Mayhill, NM 88339                      **Latitude:** 32 53' 36.55                      **Longitude:** 105 29' 14.2

**Legislative Language:** To purchase property for the Village of Cloudcroft, Otero County, NM.

**Scope of Work:** Purchase approximately 285 acres of property to provide an additional water source for the Village of Cloudcroft.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 3,000,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>3,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | No        | 0                | 3,000,000                      | 0        | 0        | 0        | 0        | 3,000,000          |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>3,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,000,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Will research costs to transmit the water

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:**      The Village of Cloudcroft Public Works and Administration departments will have oversight of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:**      Approximately 750 full time residents and 10,000 plus visitors
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Emergency Services Complex                      **Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Barbara K. Garcia                      **Contact Phone:** 5752885777                      **Contact E-mail:** ccvillageclerk@cloudcroftvillage.com

**Total project cost:** 3,500,000                      **Proposed project start date:** July 2023

**Project Location:** 1100 James Canyon Hwy Cloudcroft, NM 88317                      **Latitude:** 32 57' 31.18                      **Longitude:** 105 44' 15.5

**Legislative Language:** To plan, design and construct an Emergency Services Complex in the Village of Cloudcroft in Otero County

**Scope of Work:** Addition to the existing 82 Main Fire Station to accommodate offices for Cloudcroft Police Dept, substations for Otero County Sheriff's Dept and NM Game and Fish. Also addition of an emergency operations center and training rooms.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 3,500,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>3,500,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 220,000                        | 0        | 0        | 0        | 0        | 220,000            |
| Construction                  | No        | 0                | 3,280,000                      | 0        | 0        | 0        | 0        | 3,280,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>3,500,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,500,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>3,500,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 51,050  | 56,155  | 61,770  | 67,947  | 74,742  | 311,664   |
| Annual Operating Revenues                   | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      16 years or

(b) **Has the project had public input and buy-in?**                      Yes

(c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

(d) **Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**      Otero County Sheriff's Office and NM Game and Fish

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      The Village of Cloudcroft Project Managers Dept, Administrative Office and Architect Engineer of record will have oversight of the project and budget of the project

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      750 full time residents of the Village and emergency services provided to the surrounding mountain communities and visitors, tourists

(h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:** New  
**Project Title:** Heavy Equipment                      **Type/Subtype:** Equipment - Other  
**Contact Name:** Barbara K. Garcia                      **Contact Phone:** 5752885777                      **Contact E-mail:** ccvillageclerk@cloudcroftvillage.com  
**Total project cost:** 545,000                      **Proposed project start date:** July, 2023  
**Project Location:** 230 Mescalero Ave. Cloudcroft, NM 88317                      **Latitude:** 32 57' 44.92                      **Longitude:** 105 44' 29.5  
**Legislative Language:** To purchase and equip a water truck, a single drum roller road compactor truck and a vacuum excavation trailer for the Village of Cloudcroft, Otero County  
**Scope of Work:** Purchase and equip a 4000 gallon water truck, a single drum roller road compactor truck and a vacuum excavator trailer of the Village of Cloudcroft Public Works Dept. Purchase of the new equipment will be purchased through state contract or procurement, utilized by the Village Public Works Department and stored at the Village Maintenance Facility.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 240,000           | Yes             | 240,000           | 222,577                    | 7/1/2019             |           |
| CAP              | 305,000           | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>545,000</b>    |                 | <b>240,000</b>    | <b>222,577</b>             |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 240,000        | 305,000                        | 0        | 0        | 0        | 0        | 545,000            |
| <b>TOTAL</b>                  |           | <b>240,000</b> | <b>305,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>545,000</b>     |
| Amount Not Yet Funded         |           | 305,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 162,940 | 170,000 | 180,000 | 188,000 | 195,000 | 895,940   |
| Annual Operating Revenues                   | 181,000 | 190,155 | 199,662 | 209,645 | 220,127 | 1,000,589 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Village administration and certified procurement officer will oversee procurement and award of the equipment.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Acquisition of the heavy equipment will allow the Village to maintain it's residential roads that are not paved or chip sealed. Roads heavily traveled by residents and visitors.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**  


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**Project Title:** Water Line Replacement                      **Type/Subtype:** Water - Other  
**Contact Name:** Barbara K. Garcia                      **Contact Phone:** 5752885777                      **Contact E-mail:** ccvillageclerk@cloudcroftvillage.com  
**Total project cost:** 55,000                      **Proposed project start date:** July, 2023  
**Project Location:** Corona Ave Cloudcroft, NM 88317                      **Latitude:** 32 56' 56.43                      **Longitude:** 105 44' 42.2  
**Legislative Language:** To plan, design, construction and replacement of the water lines on Corona Ave., in Cloudcroft, Otero County  
**Scope of Work:** Replace approximately 2,640 feet, one-half mile, of water line on Corona Ave., Cloudcroft, Otero County, NM.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 55,000            | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>55,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 55,000                         | 0        | 0        | 0        | 0        | 55,000             |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>55,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>55,000</b>      |
| <b>Amount Not Yet Funded</b>  |           | <b>55,000</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: self -sustained

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village of Cloudcroft Public Works Dept and Administration Dept will have oversight of the completion and budget of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Storm Water Control Improvements                      **Type/Subtype:** Water - Storm/Surface Water Control

**Contact Name:** Barbara K. Garcia                      **Contact Phone:** 5752885777                      **Contact E-mail:** ccvillageclerk@cloudcroftvillage.com

**Total project cost:** 1,655,000                      **Proposed project start date:** July, 2023

**Project Location:** 201 Burro Avenue Cloudcroft, NM 88317                      **Latitude:** 32 57'27.06                      **Longitude:** 105 44'32.77

**Legislative Language:** To plan, design, construct, and equip storm water and flood control improvements for the Village of Cloudcroft, Otero County

**Scope of Work:** Plan, design, construct a storm water control system with concrete curbs and gutters, drainage culverts, and complete a system-wide drainage study. Construction and installation of equipment to be along Village Rights-of-ways along existing roadways. Phase 1 - plan/design initial construction on north side Chatuagua Canyon Blvd. Phase 2 - complete construction on south side Chatuagua Canyon Blvd. Phase 3 - construction on Burro Ave. Phase 4 - construction on Paqua Ave. Equipment includes 18 inch drainage pipes, 1 mile in length, grating and water collection chambers. Engineering and design by RFP. Construction awarded through bid process. Oversight through procurement code and NMEVD project oversight. Equipment includes 300 feet of 36 inch culverts 3 manholes with lids and grating.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| SGRANT           | 415,000           | Yes             |                   |                            |                      |           |
| NMFA             | 50,000            | Yes             |                   |                            |                      |           |
| DOT              | 1,575,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,040,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 30,000                         | 0        | 0        | 0        | 0        | 30,000             |
| Design (Engr./Arch.)          | No        | 0              | 125,000                        | 0        | 0        | 0        | 0        | 125,000            |
| Construction                  | No        | 0              | 1,500,000                      | 0        | 0        | 0        | 0        | 1,500,000          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,655,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,655,000</b>   |
| Amount Not Yet Funded         |           | 1,655,000      |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased? No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,000  | 6,000  | 8,000  | 8,000  | 32,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Engineering oversight as part of the contract award  
Level 4 Water and Level 4 Wastewater Operator Monitor  
Village GB-98 employee construction monitoring

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Project will control and channel storm water runoff away from streets, private and public property for approximately 2000 full time and part time property owners

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** City of Clovis Construct Effluent Re-use System

**Type/Subtype:** Water - Wastewater

**Contact Name:** Kelsey Knight

**Contact Phone:** (575) 763-9670

**Contact E-mail:** kknight@cityofclovis.org

**Total project cost:** 20,634,590

**Proposed project start date:** March 2011

**Project Location:** 321 N Connelly From Wastewater treatment plant to parks, golf courses, and school grounds. Clovis, NM 88101

**Latitude:** +34.401325      **Longitude:** -103.207730

**Legislative Language:** to plan, design and construct effluent re-use system for City of Clovis in Curry county

**Scope of Work:** Funds are needed to continue construction of the system to use treated effluent from the City's waste water treatment plant to water City parks, golf courses, and schools. This will include establishing transmission lines for treated effluent. Project is completed through bidding process.

#### Secured and Potential Funding Budget:

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMFA             | 6,288,070         | Yes             | 6,288,070         | 6,288,070                  | 2012-2018            |           |
| NMFAL            | 2,925,380         | Yes             | 2,925,380         | 2,925,380                  | 2012-2018            |           |
| NMED             | 675,000           | Yes             | 675,000           | 675,000                    |                      |           |
| LFUNDS           | 2,362,690         | Yes             | 2,362,690         | 1,462,690                  |                      |           |
| NMFA             | 3,715,350         | Yes             | 3,715,350         |                            | 2020                 |           |
| NMFA             | 3,868,100         | Yes             | 2,868,100         |                            | 2019                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>19,834,590</b> |                 | <b>18,834,590</b> | <b>11,351,140</b>          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date    | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                   | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 18,834,590        | 1,800,000                      | 0        | 0        | 0        | 0        | 20,634,590         |
| Furnishing/Equipment/Vehicles | N/A       | 0                 | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>18,834,590</b> | <b>1,800,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20,634,590</b>  |
| <b>Amount Not Yet Funded</b>  |           | <b>1,800,000</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3    | YEAR 4    | YEAR 5    | TOTAL     |
|---|--------|--------|-----------|-----------|-----------|-----------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 1,502,425 | 1,502,425 | 1,502,425 | 4,507,275 |
| Annual Operating Revenues                   | 0      | 0      | 1,220,121 | 1,220,121 | 1,220,121 | 3,660,363 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
| City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The project is being overseen by Public Works Director.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      The project benefits the 39,480 residents of Clovis by saving water being used by parks and schools

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

|  |  |  |   |
|--|--|--|---|
| <b>Year/Rank:</b> 2023-002                                   | <b>Priority:</b> High  | <b>Class:</b>                                  | <b>Renovate/Repair</b>                          |
| <b>Project Title:</b> City of Clovis 7th Street Improvements |  | <b>Type/Subtype:</b>                           | Transportation - Highways/Roads/Bridges         |
| <b>Contact Name:</b> Kelsey Knight                           |  | <b>Contact Phone:</b> (575) 763-9670           | <b>Contact E-mail:</b> kknight@cityofclovis.org |
| <b>Total project cost:</b>                                   | 11,662,200   | <b>Proposed project start date:</b> March 2015 |   |
| <b>Project Location:</b>                                     | 321 N. Connelly Clovis, NM 88101   | <b>Latitude:</b> 34.241679                     | <b>Longitude:</b> -103.113286                   |
| <b>Legislative Language:</b>                                 | to plan, design and construct improvements to 7th Street in Clovis, Curry county.  |  |   |
| <b>Scope of Work:</b>  | Construction improvements to 7th Street. Phase 1 was for the design of the project which is complete, and Phase 2 was for improvements to 7th Street from Norris Street to Maple, which is complete. Phase 3 is for improvements from Maple to Main, and the proposed scope of work will include construction/reconstruction, widening, bike paths, sidewalks, ADA improvements, drainage improvements, lighting and signal improvements as well as signage. This portion of 7th Street is in need of repairs and has become a high traffic area. Project will be bid. |  |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 835,000           | Yes             | 835,000           | 835,000                    | 2015-2018            |           |
| DOT              | 427,200           | Yes             | 427,200           | 427,200                    | 2017                 |           |
| NMFAL            | 4,500,000         | Yes             | 4,500,000         | 4,500,000                  | 2018                 |           |
| DOT              | 5,900,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>11,662,200</b> |                 | <b>5,762,200</b>  | <b>5,762,200</b>           |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | Yes       | 485,000          | 0                              | 0        | 0        | 0        | 0        | 485,000            |
| Construction                  | No        | 5,277,200        | 5,900,000                      | 0        | 0        | 0        | 0        | 11,177,200         |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>5,762,200</b> | <b>5,900,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,662,200</b>  |
| Amount Not Yet Funded         |           | 5,900,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount            | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 5,762,200         | No   | Yes    | Yes       | No            | No                                 | 24                |
| 2            | 5,900,000         | No   | No     | Yes       | No            | No                                 | 24                |
| 3            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                 | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>11,662,200</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1    | YEAR 2    | YEAR 3    | YEAR 4    | YEAR 5    | TOTAL      |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 10,533,625 |
| Annual Operating Revenues                   | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 12,875,000 |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** While it is difficult to estimate cost saving, this project will reduce maintenance expenses in pavement repairs.

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Entities who will assume the following responsibilities for this project:

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Clovis       | City of Clovis | City of Clovis  | City of Clovis   | City of Clovis    | City of Clovis    |

Lease/operating agreement in place?

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Public Works Director will oversee project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Safer improved streets benefit the entire community. Clovis has a 2015 estimate of 39,480 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** City of Clovis MLK Blvd Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Kelsey Knight                      **Contact Phone:** (575) 763-9670                      **Contact E-mail:** kknight@cityofclovis.org

**Total project cost:** 7,452,041                      **Proposed project start date:** November 2016

**Project Location:** 321 Connelly Clovis, NM 88101                      **Latitude:** 34.402164                      **Longitude:** -103.231761

**Legislative Language:** to plan, design and construct improvements to Martin Luther King Jr. Blvd in Clovis, Curry county.

**Scope of Work:** Design and Construction improvements to Martin Luther King Jr. Blvd. The proposed scope of work will include design and construction/reconstruction, widening, bike paths, sidewalks, ADA improvements, drainage improvements, lighting and signal improvements as well as signage. Project will be bid. Design has been completed and started construction in October 2018. To date, we completed MLK from 7th Street south to the BNSF crossing. We also made improvements to Sandoval Street from 7th to Grand. We added curb and gutter and sidewalk adjacent to the Worthington Ditch as well as the paving and striping.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CDBG             | 500,000           | Yes             | 500,000           | 500,000                    | 2016                 |           |
| LFUNDS           | 542,364           | Yes             | 542,364           | 542,364                    | 2016                 |           |
| CAP              | 300,000           | Yes             | 300,000           |                            | 2019                 |           |
| DOT              | 2,000,000         | No              |                   |                            |                      |           |
| LFUNDS           | 109,677           | Yes             | 109,677           |                            | 2019                 |           |
| FGRANT           | 6,000,000         | Yes             |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>9,452,041</b>  |                 | <b>1,452,041</b>  | <b>1,042,364</b>           |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 554,182          | 0                              | 0        | 0        | 0        | 0        | 554,182            |
| Construction                  | No        | 897,859          | 6,000,000                      | 0        | 0        | 0        | 0        | 6,897,859          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>1,452,041</b> | <b>6,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,452,041</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>6,000,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,042,364        | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 6,409,677        | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>7,452,041</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1    | YEAR 2    | YEAR 3    | YEAR 4    | YEAR 5    | TOTAL      |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 10,533,625 |
| Annual Operating Revenues                   | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 12,875,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Clovis       | City of Clovis | City of Clovis  | City of Clovis   | City of Clovis    | City of Clovis    |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Public Works Director will oversee project along with Administration, Finance and Purchasing.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      Safe and improved streets benefit the entire community of 39,480 residents.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** City of Clovis Airport Terminal Bldg Expansion                      **Type/Subtype:** Transportation - Airports

**Contact Name:** Kelsey Knight                      **Contact Phone:** (575) 763-9670                      **Contact E-mail:** kknight@cityofclovis.org

**Total project cost:** 600,000                      **Proposed project start date:** Depends on funding

**Project Location:** 495 CR 11.5 Clovis, NM 88101                      **Latitude:** 34.426413                      **Longitude:** -103.085216

**Legislative Language:** to plan, design, construct and equip an Airport Terminal Building expansion for the City of Clovis in Curry county

**Scope of Work:** Plan, design, construct and equip an expansion to the Terminal Building at the Clovis Regional Airport.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 600,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>600,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 25,000                         | 0        | 0        | 0        | 0        | 25,000             |
| Design (Engr./Arch.)          | No        | 0              | 25,000                         | 0        | 0        | 0        | 0        | 25,000             |
| Construction                  | No        | 0              | 500,000                        | 0        | 0        | 0        | 0        | 500,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>600,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>600,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: No                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: Will be done at later date

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Clovis       | City of Clovis | City of Clovis  | City of Clovis   | City of Clovis    | City of Clovis    |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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**More detailed information on project.**

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

(b) **Has the project had public input and buy-in?**                      Yes

(c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

(d) **Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      The City of Clovis has handled many projects and it would include input and oversight from Administration, Finance, Purchasing and Airport Director.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**

(h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** City of Clovis Police Dispatch Base Radio Stations                      **Type/Subtype:** Equipment - Public Safety Equipment

**Contact Name:** Kelsey Knight                      **Contact Phone:** (575) 763-9670                      **Contact E-mail:** kknight@cityofclovis.org

**Total project cost:** 360,000                      **Proposed project start date:** 2022

**Project Location:** 320 N Connelly St Clovis, NM 88101                      **Latitude:** 34.40248                      **Longitude:** -103.20403

**Legislative Language:** to purchase and install new radio base stations in the Police Department Dispatch Center for the City of Clovis in Curry county

**Scope of Work:** To purchase and install new radio base stations in the Police Department Dispatch Center for the City of Clovis, NM.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 360,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>360,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 360,000                        | 0        | 0        | 0        | 0        | 360,000            |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>360,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>360,000</b>     |
| Amount Not Yet Funded         |           | 360,000        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not: No change to current maintenance costs.

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:      | Own:               | Operate:           | Own Land:          | Own Asset:         | Own Asset:         |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| City of Clovis, NM | City of Clovis, NM | City of Clovis, NM | City of Clovis, NM | City of Clovis, NM | City of Clovis, NM |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      The City of Clovis has handled many projects and it would include input and oversight from Administration, Finance, Purchasing and the Police Chief.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      New radio base stations will ensure that the Police Department Dispatch Center can continue to operate.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

---

**Project Title:** Town Lawn Pavillion                      **Type/Subtype:** Facilities - Other

**Contact Name:** Dolly L Kauley                      **Contact Phone:** 5054652421                      **Contact E-mail:** admin@cochitilake.org

**Total project cost:** 74,400                      **Proposed project start date:** April 2023

**Project Location:** 6515 Hoochaneetsa Blvd Cochiti Lake, NM 87083                      **Latitude:** 35.646317                      **Longitude:** -106.33599

**Legislative Language:** To design and construct Town Lawn Pavilion for the Town of Cochiti Lake in Sandoval County

**Scope of Work:** To design and construct a permanent pavilion on the Town Hall lawn. Uses include, but are not limited to: band stand, children's activity hub, event/speaker platform, picnic area. Structure shall connect to existing sidewalk and include a concrete foundation, with powder-coated steel supports and roof, and electrical connections. **Planning:** Siting and electrical specs. **Construction:** Excavation, Concrete footings and foundation and connecting sidewalk. Construction of PlayWell Icon Shelter system. The Town will follow the policies and procedures and comply with the State of NM Procurement Code

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:                    |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| OTHER            | 25,000            | No              |                   |                            |                      | Private grant req in process |
| CAP              | 37,000            | No              |                   |                            |                      | requesting for FY2021        |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
|                  | 0                 | No              |                   |                            |                      |                              |
| <b>Totals</b>    | <b>62,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |                              |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 64,400                         | 0        | 0        | 0        | 0        | 64,400             |
| Furnishing/Equipment/Vehicles | No        | 0              | 10,000                         | 0        | 0        | 0        | 0        | 10,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>74,400</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>74,400</b>      |
| <b>Amount Not Yet Funded</b>  |           | <b>74,400</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: no anticipated add'l operating costs

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:        | Own:                 | Operate:             | Own Land:            | Own Asset:           | Own Asset:           |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      During art fairs and public events, artists from the surrounding communities are invited to participate. However benefits Cochiti Lake, and to a lesser extent Pueblo de Cochiti

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      Town Assembly, Town Administrator and Town Treasurer actively involved in project and budget. Quotes for all major items in hand. Our maint coordinator to supervise

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Cochiti Lake - 569 is the primary beneficiary, though the surrounding communities of Cochiti Pueblo, Pena Blanca, and Sile are invited to and attend Town events.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:      We currently have a large movable tent and stage that are almost 20 years old. They are very heavy and deteriorating. With our older population, this is dangerous.

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|   |  |                                      |  |
|---|--|--------------------------------------|--|
| <b>Year/Rank:</b> 2023-001                              | <b>Priority:</b> High  | <b>Class:</b>                        | <b>Renovate/Repair</b>                                 |
| <b>Project Title:</b> Gas System Rehabilitation/Upgrade |  | <b>Type/Subtype:</b>                 | Other - Utilities (publicly owned)                     |
| <b>Contact Name:</b> Terri Racher                       |  | <b>Contact Phone:</b> (575) 849-5511 | <b>Contact E-mail:</b> villageofcorona@plateautel.net  |
| <b>Total project cost:</b> 250,000                      |  |                                      | <b>Proposed project start date:</b> November 2021      |
| <b>Project Location:</b>                                | Lines are located in the Village of Corona and travel 8 miles south along the Union Pacific railroad tracks to Gallinas and to the main valves located at the El Paso Natural Gas Plant. Corona, NM 88318  |                                      | <b>Latitude:</b> 34.24737 <b>Longitude:</b> -105.59631 |
| <b>Legislative Language:</b>                            | To plan, design, construct, reconstruct, replace and reroute the natural gas lines and purchase, install remote read gas meters, including all necessary devices, training, and software, throughout the Village of Corona Natural Gas System in the Village of Corona, Lincoln County.  |                                      |  |
| <b>Scope of Work:</b>                                   | To plan, pesign, construct, reconstruct, replace and reroute the Natural Gas Lines throughout the Village of Corona Natural Gas System in the Village of Corona, Lincoln County, New Mexico. The Village of Corona Natural Gas System was constructed in 1960. Although the system is well maintained, the original distribution lines are made of coated steel which is now considered an obsolete material. Recent changes to the distribution system managed by El Paso Natural Gas will make it necessary to add an Odorant Injection System to the Village of Corona Natural Gas System. After installation of remote read water meters, the gas meters throughout the system also need to be replaced with remote read meters. |                                      |  |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 100,000           | Yes             | 100,000           |                            | 5/2019               |           |
| CAP              | 150,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>250,000</b>    |                 | <b>100,000</b>    | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |               |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024          | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Environmental Studies         | No        | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 0                              | 0             | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 5,000                          | 0             | 0        | 0        | 0        | 5,000              |
| Construction                  | No        | 50,000         | 55,000                         | 25,000        | 0        | 0        | 0        | 130,000            |
| Furnishing/Equipment/Vehicles | No        | 50,000         | 40,000                         | 25,000        | 0        | 0        | 0        | 115,000            |
| <b>TOTAL</b>                  |           | <b>100,000</b> | <b>100,000</b>                 | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250,000</b>     |
| Amount Not Yet Funded         |           | 150,000        |                                |               |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 100,000        | No   | No     | No        | Yes           | No                                 | 3                 |
| 2            | 150,000        | Yes  | Yes    | Yes       | Yes           | No                                 | 18                |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>250,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL   |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 103,046 | 113,347 | 116,748 | 120,250 | 123,858 | 577,249 |
| Annual Operating Revenues                   | 108,150 | 118,965 | 120,155 | 123,759 | 127,472 | 598,501 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                   |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Village of Corona    | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village of Corona will manage all projects and construction to ensure that it is done correctly, on time, and within budgetary limits

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The 75 customers of the natural gas system in the Village of Corona and surrounding community will benefit from the added safety and accuracy from these upgrades.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Water System Maintenance/Improvements                      **Type/Subtype:** Water - Other

**Contact Name:** Terri Racher                      **Contact Phone:** (575) 849-5511                      **Contact E-mail:** villageofcorona@plateautel.net

**Total project cost:** 150,000                      **Proposed project start date:** July, 2022

**Project Location:** 461 Corona Main Street Corona, NM 88318                      **Latitude:** 34.171757                      **Longitude:** -105.701695

**Legislative Language:** Plan, design, construct, inspect, and purchase equipment for water system maintenance and improvements for the Village of Corona Water System including power protection and the inspections of existing water storage tanks and the possible repair or replace of existing water storage tanks.

**Scope of Work:** The Village of Corona Water System is in excellent condition but requires regular maintenance of its components. The system includes four existing storage tanks in need of inspections for possible repairs. The two wells of the water system are located in Red Cloud and often suffer power failures due to the age of the power infrastructure. These power failures take a toll on the pumps. Protection from this and surges are needed to extend the life of the pumps.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 150,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>150,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 5,000                          | 0        | 0        | 0        | 0        | 5,000              |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 0              | 75,000                         | 0        | 0        | 0        | 0        | 75,000             |
| Furnishing/Equipment/Vehicles | No        | 0              | 70,000                         | 0        | 0        | 0        | 0        | 70,000             |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>150,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>150,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 75,000         | Yes  | No     | Yes       | No            | No                                 | 6                 |
| 2            | 75,000         | Yes  | No     | No        | Yes           | No                                 | 6                 |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>150,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 90,671 | 92,484 | 94,334 | 96,221 | 98,145 | 471,855 |
| Annual Operating Revenues                   | 91,085 | 92,907 | 94,765 | 96,660 | 98,593 | 474,010 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Village of Corona    | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village of Corona will oversee all projects to make sure they are completed on time and within budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project will benefit all water customers

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:**                      **Renovate/Repair**

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**Project Title:** Storm Drain Improvements                      **Type/Subtype:** Water - Storm/Surface Water Control

**Contact Name:** Terri Racher                      **Contact Phone:** (575) 849-5511                      **Contact E-mail:** villageofcorona@plateautel.net

**Total project cost:** 800,000                      **Proposed project start date:** September 2022

**Project Location:** Corona Village Limits Corona, NM 88318                      **Latitude:** 34.24737                      **Longitude:** -105.59631

**Legislative Language:** To plan, design, rehabilitate, and construct a drainage system for the Village of Corona, in Lincoln County

**Scope of Work:** Plan and implement an overall storm drainage solution for the Village of Corona. A Preliminary Engineering Report needs to be completed as Phase 1 of the project. Currently the formal drainage system in the Village of Corona is not sufficient and several areas have been identified where residential structures are in jeopardy.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CDBG             | 750,000           | No              |                   |                            |                      |           |
| CAP              | 750,000           | No              |                   |                            |                      |           |
| CAP              | 50,000            | Yes             | 50,000            |                            | 5/2021               |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,550,000</b>  |                 | <b>50,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 50,000         | 0                              | 0        | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0              | 275,000                        | 0        | 0        | 0        | 0        | 275,000            |
| Construction                  | No        | 0              | 475,000                        | 0        | 0        | 0        | 0        | 475,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>50,000</b>  | <b>750,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>800,000</b>     |
| Amount Not Yet Funded         |           | 750,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 50,000           | Yes  | Yes    | No        | No            | No                                 | 10                |
| 2            | 1,175,000        | No   | No     | Yes       | No            | No                                 | 8                 |
| 3            | 275,000          | No   | No     | Yes       | No            | No                                 | 8                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  | 20,000 |
| Annual Operating Revenues                   | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Village of Corona    | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village of Corona would manage the project to ensure that is completed on time and within budgetary limits.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This project will benefit all residents of the Village of Corona and surrounding community

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Corona Museum/Historical Preservation                      **Type/Subtype:** Facilities - Museums

**Contact Name:** Terri Racher                      **Contact Phone:** (575) 849-5511                      **Contact E-mail:** villageofcorona@plateautel.net

**Total project cost:** 150,000                      **Proposed project start date:** July 2023

**Project Location:** 521 Corona Main Street/Highway 54 Corona, NM 88318                      **Latitude:** 34.24701                      **Longitude:** -105.59514

**Legislative Language:** To plan, design, renovate, construct, reconstruct, and purchase equipment for the Corona Museum/Historic Brown Hotel in the Village of Corona, in Lincoln County

**Scope of Work:** The scope of work for this project is to plan, design, renovate, construct, and purchase equipment for the Historic Renovation of the Brown Hotel facility to be utilized as the Village of Corona Museum. The structure was constructed in 1915 and was remodeled in 1998 by local volunteers to house the Corona Museum. Only small ongoing repairs have been completed over the past 15 years. The Governing Body is seeking funding to make a comprehensive impact on the renovation of the historic Corona structure. The Village of Corona has received \$10,000 for an infrastructure survey to prioritize any improvements.  
 The scope of work for this project also includes stabilization of the foundation, heating and cooling, new windows, and furnishings and equipment for artifact display purposes.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 150,000           | No              | 10,000            |                            | 3/2020               |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>150,000</b>    |                 | <b>10,000</b>     | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 10,000         | 0                              | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 0              | 30,000                         | 0        | 0        | 0        | 0        | 30,000             |
| Construction                  | No        | 0              | 90,000                         | 0        | 0        | 0        | 0        | 90,000             |
| Furnishing/Equipment/Vehicles | No        | 0              | 20,000                         | 0        | 0        | 0        | 0        | 20,000             |
| <b>TOTAL</b>                  |           | <b>10,000</b>  | <b>140,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150,000</b>     |
| Amount Not Yet Funded         |           | 140,000        |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 40,000         | Yes  | Yes    | No        | No            | No                                 | 2                 |
| 2            | 90,000         | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 20,000         | No   | No     | No        | Yes           | No                                 | 1                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>150,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 | 85,000 |
| Annual Operating Revenues                   | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 | 85,000 |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** The Village of Corona would make all renovations and repairs using energy efficient practices. This would lead to lower heating and cooling costs.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Village of Corona    | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village of Corona will manage this project and will ensure that completion is on time and on budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The museum is open to the public and serves a community of 165 residents as well as tourists traveling Highway 54.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Vehicle/Equipment Purchase                      **Type/Subtype:**                      **Equipment - Other**

**Contact Name:** Terri Racher                      **Contact Phone:** (575) 849-5511                      **Contact E-mail:** villageofcorona@plateautel.net

**Total project cost:**                      250,000                      **Proposed project start date:** August 2022

**Project Location:**                      270 Huey Lane                      Corona, NM 88318                      **Latitude:**                      34.246355                      **Longitude:**                      -105.594397

**Legislative Language:** To purchase or lease new or used vehicles and equipment for the Village of Corona Public Works Department, in Lincoln County.

**Scope of Work:** To purchase or lease new or used vehicles for use during daily operations of the Village of Corona Public Works Department. To purchase or lease new or used equipment for the maintenance of all utilities, road work, cemetery duties, and general maintenance to the infrastructure of the Village of Corona.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 250,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 250,000           |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 250,000                        | 0    | 0    | 0    | 0    | 250,000            |
| <b>TOTAL</b>                  |           | 0              | 250,000                        | 0    | 0    | 0    | 0    | 250,000            |
| <b>Amount Not Yet Funded</b>  |           | <b>250,000</b> |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 65,000         | No   | No     | No        | Yes           | No                                 | 6                 |
| 2            | 185,000        | No   | No     | No        | Yes           | No                                 | 6                 |
| 3            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>250,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>       | <b>Operate:</b>   | <b>Own Land:</b>  | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Village of Corona    | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      The Village of Corona will make sure that the project will be completed on time and within budget.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Municipal Parking Facilities                      **Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Melanie Romero                      **Contact Phone:** (505) 897-0502                      **Contact E-mail:** mromero@corrales-nm.org

**Total project cost:** 500,000                      **Proposed project start date:** 10/2021

**Project Location:** 4324 Corrales Road Corrales, NM 87048                      **Latitude:** 35.222515                      **Longitude:** 106.615746

**Legislative Language:** To plan, design and construct paving on all municipal facilities, to include public roads and right away in the Village of Corrales NM in Sandoval County

**Scope of Work:** Village would advertise in an RFP, for environmental studies, design and construction of paving and or new base course set to village Standards at municipal facilities around the village.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:           |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------|
| CAP              | 100,000           | No              | 100,000           |                            | 9/13/21              | Just received grant |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
|                  | 0                 | No              |                   |                            |                      |                     |
| <b>Totals</b>    | <b>100,000</b>    |                 | <b>100,000</b>    | <b>0</b>                   |                      |                     |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 20,000                         | 0        | 0        | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 0              | 30,000                         | 0        | 0        | 0        | 0        | 30,000             |
| Construction                  | No        | 0              | 450,000                        | 0        | 0        | 0        | 0        | 450,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>500,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>500,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 50,000         | Yes  | Yes    | No        | No            | No                                 | 6                 |
| 2            | 200,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 250,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Would eliminate the monthly keep up on grading hole filling etc. within the village.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Corrales  | Village of Corrales | Village of Corrales | Village of corrales | Village of Corrales | Village of Corrales |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Public Works Director Michael Chavez and Administrator Ron Curry and Procurement officer will oversee construction and budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      All citizens of the village who utilize these facilities will benefit

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:** New

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**Project Title:** Fire Suppression                      **Type/Subtype:** Facilities - Fire Facilities

**Contact Name:** Melanie Romero                      **Contact Phone:** (505) 897-0502                      **Contact E-mail:** mromero@corrales-nm.org

**Total project cost:** 2,536,000                      **Proposed project start date:** 7/2022

**Project Location:** 4324 Corrales Road Corrales, NM 87048                      **Latitude:** 35.222515                      **Longitude:** 106.615746

**Legislative Language:** To plan, design, construct and equip new water lines and water distribution system for fire suppression in Corrales, Sandoval County

**Scope of Work:** To design purchase and install,tanks, water lines, wells, pumps, hydrants and enclosures to increase fire suppression capabilities in the Village of Corrales including Angel Hill. The department has been building fire suppression system in expandable phases installing fire pumps, pump houses, tanks, wells, and running expandable water lines as funding allows. All current lines are expandable. Phasing is done by adding infrastructure to expanded lines as funding is available. Project would be implemented thru RFB's,RFP's, state contracts.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| SGRANT           | 100,000           | Yes             | 100,000           | 100,000                    | 11/2014              |           |
| FIRE             | 96,000            | Yes             | 96,000            | 96,000                     | 2015                 |           |
| FIRE             | 100,000           | Yes             | 100,000           | 100,000                    | 2017                 |           |
| CAP              | 2,155,500         | No              |                   |                            |                      |           |
| CAP              | 85,000            | Yes             | 85,000            | 85,000                     | 2018                 |           |
| FIRE             | 200,000           | Yes             | 200,000           | 200,000                    | 2019                 |           |
| CAP              | 100,000           | No              | 100,000           | 100,000                    | 2019                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,836,500</b>  |                 | <b>681,000</b>    | <b>681,000</b>             |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | No        | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | No        | 0                | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | No        | 0                | 10,000                         | 0              | 0              | 0        | 0        | 10,000             |
| Environmental Studies         | No        | 0                | 20,000                         | 0              | 0              | 0        | 0        | 20,000             |
| Planning                      | No        | 10,000           | 10,000                         | 0              | 0              | 0        | 0        | 20,000             |
| Design (Engr./Arch.)          | No        | 52,000           | 50,000                         | 0              | 0              | 0        | 0        | 102,000            |
| Construction                  | No        | 619,000          | 400,000                        | 400,000        | 195,000        | 0        | 0        | 1,614,000          |
| Furnishing/Equipment/Vehicles | No        | 0                | 0                              | 400,000        | 370,000        | 0        | 0        | 770,000            |
| <b>TOTAL</b>                  |           | <b>681,000</b>   | <b>490,000</b>                 | <b>800,000</b> | <b>565,000</b> | <b>0</b> | <b>0</b> | <b>2,536,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,855,000</b> |                                |                |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: No

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 85,000           | Yes  | Yes    | No        | No            | Yes                                | 12                |
| 2            | 1,500,000        | No   | No     | Yes       | No            | Yes                                | 12                |
| 3            | 570,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,155,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 300    | 300    | 300    | 300    | 300    | 1,500 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:       | Own:                | Operate:                                   | Own Land:           | Own Asset:          | Own Asset:          |
|---------------------|---------------------|--|---------------------|---------------------|---------------------|
| Village of Corrales | Village of Corrales | Village of Corrales/<br>Corrales Fire Dept | Village of Corrales | Village of Corrales | Village of Corrales |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

Explanation:      Completion will allow for a partial fire suppression system within Corrales and allow the village to obtain more of its own water rather than go to Rio Rancho for water.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      This project would be overseen by Chief of Fire and Administrator procurement Officer for the Village of Corrales Chief Anthony Martinez Administrator/Procurement Officer Suanne Derr

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      Fire suppression will lower homeowners insurance and will increase fire fighting capabilities within the Village

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:      International fire code 2009- section 507 Fire protection systems

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Residential Roads & Drainage                      **Type/Subtype:** Other - Other

**Contact Name:** Melanie Romero                      **Contact Phone:** (505) 897-0502                      **Contact E-mail:** mromero@corrales-nm.org

**Total project cost:** 1,225,000                      **Proposed project start date:** 7/2022

**Project Location:** 4324 Corrales Road Corrales, NM 87048                      **Latitude:** 35.222515                      **Longitude:** 106.615746

**Legislative Language:** To plan improvements, design, construct, upgrades and repair the infrastructure for roads and storm drainage in the Village of Corrales, Sandoval County.

**Scope of Work:** Design and construct improvements to residential roads and drainage to include, and to be implemented by an RFP to include the scope of work; design storm mitigation improvements and repair roads on the Corrales West side to include but not limited to those on the NMDOT COOP list. The roads to be repaired are built to Village standards of crowned base course material, inverted or crowned paved roads with bar ditches and rock armored drainage ponds. Some 20 miles of road repair is the most critical to be addresses in the near term.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 1,000,000         | No              |                   |                            |                      |           |
| GOB              | 1,000,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,000,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | Yes       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 225,000                        | 0        | 0        | 0        | 0        | 225,000            |
| Construction                  | No        | 0                | 1,000,000                      | 0        | 0        | 0        | 0        | 1,000,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>1,225,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,225,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,225,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 225,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 1,000,000        | No   | No     | Yes       | No            | No                                 | 24                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,225,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** It will lower operating costs by not having to have as much maintenance on a monthly basis and less use of equipment etc.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Corrales  | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Public Works Director Michael Chavez Administrator Procurement Officer Suanne Derr will oversee budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Citizens that live or use public roads within the Village that have been listed would benefit from new drainage systems that keep roads in good repair.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:** New

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**Project Title:** Fire Infotech Upgrades                      **Type/Subtype:** Facilities - Fire Facilities

**Contact Name:** Melanie Romero                      **Contact Phone:** (505) 897-0502                      **Contact E-mail:** mromero@corrales-nm.org

**Total project cost:** 150,000                      **Proposed project start date:**

**Project Location:** 4920 Corrales Road Corrales, NM 87048                      **Latitude:** 35.230503                      **Longitude:** 106.612279

**Legislative Language:** to plan, purchase and equip Internet Microwave Links that connect to the Sandoval County the Corrales Fire Station and Corrales Fire Substation in Sandoval county

**Scope of Work:** To plan, purchase and equip Internet Microwave Links that can provide reliable internet service and create redundancies to maintain connection for our First Responders. The Corrales Fire Department has internet connectivity issues that can be resolved by purchasing these links and connecting to the County system.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| <b>FIRE</b>      | 100,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 100,000           |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 5,000                          | 0        | 0        | 0        | 0        | 5,000              |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 145,000                        | 0        | 0        | 0        | 0        | 145,000            |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>150,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>150,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 5,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

| Fiscal Agent:       | Own:                | Operate:            | Own Land:           | Own Asset:          | Own Asset:          |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      This project would be overseen by Chief of Fire, Administrator, Procurement Officer for the Village of Corrales. Chief Anthony Martinez  
Administrator/Procurement Officer Reyna Aragon

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      All citizens will benefit from the fire department having access to fast, secure and reliable internet for communication

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

Explanation:



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Police Vehicles and Safety Equipment                      **Type/Subtype:** Equipment - Public Safety Equipment

**Contact Name:** Melanie Romero                      **Contact Phone:** (505) 897-0502                      **Contact E-mail:** mromero@corrales-nm.org

**Total project cost:** 195,000                      **Proposed project start date:** 7/2022

**Project Location:** 4324 Corrales Road Corrales, NM 87048                      **Latitude:** 35.222515                      **Longitude:** 106.615746

**Legislative Language:** To purchase and fully equip vehicles with a 6 year/100K mile replacement plan and other police equipment such as ballistic vests, tasers, etc. for the Corrales Police Department, Corrales, NM, in Sandoval County.

**Scope of Work:** Replace and equip four fully equipped police vehicles with six year/ 100K miles replacement plan. This is part of the six-year replacement plan; purchase and equip one(1) vehicle per year. To replace and equip sets of level II ballistic vests, old tasers and laptops. Vehicles and equipment will be obtained through the New Mexico Purchasing Agreements. We are looking to obtain police patrol sedans, SUVs and Trucks available through the New Mexico Purchasing Agreements.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>0</b>          |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 195,000                        | 0    | 0    | 0    | 0    | 195,000            |
| <b>TOTAL</b>                  |           | 0              | 195,000                        | 0    | 0    | 0    | 0    | 195,000            |
| Amount Not Yet Funded         |           | 195,000        |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,500  | 2,500  | 4,000  | 2,500  | 2,500  | 14,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>         | <b>Operate:</b>     | <b>Own Land:</b>    | <b>Own Asset:</b>   | <b>Own Asset:</b>   |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Village of Corrales  | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Project would be overlooked by CPD, Chief Victor Mangiacapria, Administrator Ron Curry and Procurement Reyna Aragon officer to maintain budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      New equipment allows our police service to better and safely serve our 9000 citizens.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Lift Station and Sewer Line Replacement                      **Type/Subtype:** Water - Wastewater

**Contact Name:** Vandora P. Casados, Clerk-Treasurer                      **Contact Phone:** (575) 289-3758 ext.                      **Contact E-mail:** vocubaclerktreasurer@gmail.com

**Total project cost:** 1,552,950                      **Proposed project start date:** July 2021

**Project Location:** State Road 550 Village of Cuba Cuba, NM 87013                      **Latitude:** 36.014853                      **Longitude:** -106.963986

**Legislative Language:** to construct a lift station and sewer line replacement project for the village of Cuba in Sandoval County

**Scope of Work:** The project consists of construction of approximately 3,780 linear feet of sewer pipeline, 27 service connections and rehabilitation of an existing lift station on Church Road. The new pipeline will replace aging and failing sewer line and will greatly reduce system O&M. The project is currently in design, and the Village of Cuba will pursue capital outlay and Clean Water State Revolving Loan Funding to complete the construction of this project.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:    |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| CAP              | 150,000           | Yes             | 150,000           |                            | 2020                 | Construction |
| CAP              | 164,000           | Yes             | 164,000           |                            | 2021                 | Construction |
| NMED             | 1,402,950         | No              |                   |                            |                      |              |
| NMEDL            | 1,402,950         | No              |                   |                            |                      |              |
| NMFA             | 1,402,950         | No              |                   |                            |                      |              |
| NMFAL            | 1,402,950         | No              |                   |                            |                      |              |
| SGRANT           | 1,402,950         | No              |                   |                            |                      |              |
| SLOAN            | 1,402,950         | No              |                   |                            |                      |              |
| <b>Totals</b>    | <b>8,731,700</b>  |                 | <b>314,000</b>    | <b>0</b>                   |                      |              |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No        | 314,000        | 1,238,950                      | 0        | 0        | 0        | 0        | 1,552,950          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>314,000</b> | <b>1,238,950</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,552,950</b>   |
| Amount Not Yet Funded         |           | 1,238,950      |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| Annual Operating Revenues                   | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 2,175,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** The Village is routinely having to repair sewer lines that are leaking due to age. This project will cut down significantly on operating costs due to sewer line repair.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Village of Cuba      | Village of Cuba | Village of Cuba | Village of Cuba  | Village of Cuba   | Village of Cuba   |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The project will be managed by the Mayor of Cuba, Village of Cuba Business Manager with the help of Village of Cuba staff, consultant engineers, and NMED-CPB oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project benefits the community of Cuba, NM approximately 550 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Project Title:** Replace Existing Water Tank at La Loma Estates                      **Type/Subtype:** Water - Other

**Contact Name:** Vandora P. Casados, Clerk-Treasurer                      **Contact Phone:** (575) 289-3758 ext.                      **Contact E-mail:** vocubaclerktreasurer@gmail.com

**Total project cost:** 2,000,000                      **Proposed project start date:** July 2022

**Project Location:** State Road 550 Village of Cuba Cuba, NM 87013                      **Latitude:** 36.025683                      **Longitude:** -106.941743

**Legislative Language:** to design and construct a new potable water storage tank and to purchase property for the new potable water storage tank for the village of Cuba water system in Sandoval County

**Scope of Work:** This project consists of the replacement of the La Loma Tank. Property will be purchased for a new tank at a higher elevation to address low pressure issues within the system. An existing tank in critically deteriorated condition will be replaced to avoid infrastructure failure and loss of water to half of the water system. The overall goal is to prevent tank deterioration and decrease operational costs.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 2,000,000         | No              |                   |                            |                      |           |
| FGRANT           | 2,000,000         | No              |                   |                            |                      |           |
| NMED             | 2,000,000         | No              |                   |                            |                      |           |
| NMEDL            | 2,000,000         | No              |                   |                            |                      |           |
| NMFA             | 2,000,000         | No              |                   |                            |                      |           |
| NMFAL            | 2,000,000         | No              |                   |                            |                      |           |
| SGRANT           | 2,000,000         | No              |                   |                            |                      |           |
| SLOAN            | 2,000,000         | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>16,000,000</b> |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Replace Existing

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | No        | 0                | 300,000                        | 0        | 0        | 0        | 0        | 300,000            |
| Archaeological Studies        | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | Yes       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0                | 250,000                        | 0        | 0        | 0        | 0        | 250,000            |
| Construction                  | No        | 0                | 1,450,000                      | 0        | 0        | 0        | 0        | 1,450,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>2,000,000</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>2,000,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 550,000          | No   | Yes    | No        | No            | Yes                                | 6                 |
| 2            | 1,450,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,000,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 659,000 | 659,000 | 659,000 | 659,000 | 659,000 | 3,295,000 |
| Annual Operating Revenues                   | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 2,150,000 |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Village of Cuba      | Village of Cuba | Village of Cuba | Village of Cuba  | Village of Cuba   | Village of Cuba   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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**More detailed information on project.**

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      16 years or

(b) **Has the project had public input and buy-in?**                      Yes

(c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      No

(d) **Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      The project will be managed by the Mayor of Cuba, Village of Cuba Business Manager with the help of Village of Cuba staff, consultant engineers, and NMED-CPB oversight.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**

**Explanation:**

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      The project benefits the community of Cuba, NM - approximately 550 residents.

(h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**

No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:**                      **Replace Existing**

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**Project Title:** Fire Hydrants & Flush Valve Replacement Project                      **Type/Subtype:** Water - Other

**Contact Name:** Vandora P. Casados, Clerk-Treasurer                      **Contact Phone:** (575) 289-3758 ext.                      **Contact E-mail:** vocubaclerktreasurer@gmail.com

**Total project cost:** 100,000                      **Proposed project start date:** July 2021

**Project Location:** State Road 550 Village of Cuba Cuba, NM 87013                      **Latitude:** 36.014853                      **Longitude:** -106.963986

**Legislative Language:** To purchase and install hydrants and flush hydrants in the village of Cuba water system in Sandoval County.

**Scope of Work:** This project consists of the purchase and installation of hydrants and flush hydrants to replace existing components in the water system. Once funding is secured, hydrants will be bought from a local supplier through the state purchasing agreement. Once the hydrants are purchased, with the help of NMED, three quotes will be requested from contractors to install them.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 100,000           | No              |                   |                            |                      |           |
| FGRANT           | 100,000           | No              |                   |                            |                      |           |
| NMED             | 100,000           | No              |                   |                            |                      |           |
| NMEDL            | 100,000           | No              |                   |                            |                      |           |
| NMFA             | 100,000           | No              |                   |                            |                      |           |
| NMFAL            | 100,000           | No              |                   |                            |                      |           |
| SGRANT           | 100,000           | No              |                   |                            |                      |           |
| SLOAN            | 100,000           | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>800,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: Medium                      Class:                      Replace Existing

| Project Budget:               | Estimated Costs Not Yet Funded |                |                |          |          |          |          | Total Project Cost |
|-------------------------------|--------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
|                               | Completed                      | Funded to date | 2023           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A                            | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | No                             | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A                            | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A                            | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A                            | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No                             | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No                             | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | No                             | 0              | 0              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | No                             | 0              | 100,000        | 0        | 0        | 0        | 0        | 100,000            |
| <b>TOTAL</b>                  |                                | <b>0</b>       | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100,000</b>     |
| Amount Not Yet Funded         |                                | 100,000        |                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| Annual Operating Revenues                   | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 2,175,000 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** Medium                      **Class:** Replace Existing

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>     | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Village of Cuba      | Village of Cuba | Village of Cuba | Village of Cuba  | Village of Cuba   | Village of Cuba   |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The project will be managed by the Mayor of Cuba, Village of Cuba Business Manager with the help of Village of Cuba staff, consultant engineers, and NMED-CPB oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project benefits the community of Cuba, NM approximately 550 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|  |  |   |   |
|--|--|---|---|
| <b>Year/Rank:</b> 2023-001                           | <b>Priority:</b> High  | <b>Class:</b>   | <b>Renovate/Repair</b>                          |
| <b>Project Title:</b> Public Safety Facility Remodel |  | <b>Type/Subtype:</b> Facilities - Administrative Facilities |   |
| <b>Contact Name:</b> Azucena Vargas                  |  | <b>Contact Phone:</b> (575) 546-8848                        | <b>Contact E-mail:</b> avargas@cityofdeming.org |
| <b>Total project cost:</b>                           | 2,250,000  | <b>Proposed project start date:</b> 07/01/2023              |   |
| <b>Project Location:</b>                             | 309 S. Gold Avenue Deming, NM 88030  | <b>Latitude:</b>  | 32° 15' 58.14 <b>Longitude:</b> 107° 45' 28.5   |
| <b>Legislative Language:</b>                         | to plan, design, construct a remodel of a public safety facility for the City of Deming, Luna county.  |   |   |
| <b>Scope of Work:</b>                                | To plan, design, construct a remodel of a public safety facility that will house the police department within a currently owned facility adjacent to the fire station to include but not limited to pandemic safe facility to allow for the safety of the public, visitors, employees, and prisoners with mandated evidence storage, adequate office space and training for the City of Deming, Luna county. |   |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 2,250,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 2,250,000         |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 50,000                         | 0              | 0              | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0              | 100,000                        | 0              | 0              | 0        | 0        | 100,000            |
| Construction                  | No        | 0              | 1,600,000                      | 250,000        | 0              | 0        | 0        | 1,850,000          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0              | 250,000        | 0        | 0        | 250,000            |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,750,000</b>               | <b>250,000</b> | <b>250,000</b> | <b>0</b> | <b>0</b> | <b>2,250,000</b>   |
| Amount Not Yet Funded         |           | 2,250,000      |                                |                |                |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,750,000        | Yes  | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 250,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 250,000          | No   | No     | No        | Yes           | No                                 | 12                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,250,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 17,500 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Deming       | City of Deming | City of Deming  | City of Deming   | City of Deming    | City of Deming    |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      On site project manager will ensure project is constructed to specs.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**      It opens the possibility for more jobs as the expansion occurs.

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will benefit approximately 15,000 residents, and 50 police and fire personnel.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **New**

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**Project Title:** Pit Park/Trees Lake Recreational Improvements                      **Type/Subtype:**                      **Facilities - Other**

**Contact Name:** Azucena Vargas                      **Contact Phone:** (575) 546-8848                      **Contact E-mail:** avargas@cityofdeming.org

**Total project cost:** 2,650,000                      **Proposed project start date:** 08/01/2023

**Project Location:** 300 N. Country Club Rd Deming, NM 88030                      **Latitude:** 32° 16' 16.98                      **Longitude:** 107° 44' 3.71

**Legislative Language:** to plan, design, equip and construct additional recreational amenities to existing Pit Park infrastructure in Deming, Luna county.

**Scope of Work:** To plan, design, equip and construct recreational amenities such as adding green space, playground spaces, and other recreation activities and infrastructure. Phase I will be to provide recreational fishing and storage for re-use water. The remaining phases will consist of providing outside recreation activities for the public, which will be implemented by the City's Parks & Recreation Master Plan. The project will be implemented in accordance with State and Local requirements as well as procurement processes. will follow policies and procedures and comply with the NM Procurement Code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 2,000,000         | No              |                   |                            |                      |           |
| OTHER            | 650,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>2,650,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| Planning                      | No        | 0              | 25,000                         | 0              | 0              | 0              | 0        | 25,000             |
| Design (Engr./Arch.)          | No        | 0              | 175,000                        | 0              | 0              | 0              | 0        | 175,000            |
| Construction                  | No        | 0              | 1,300,000                      | 500,000        | 400,000        | 250,000        | 0        | 2,450,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0              | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>1,500,000</b>               | <b>500,000</b> | <b>400,000</b> | <b>250,000</b> | <b>0</b> | <b>2,650,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>2,650,000</b>               |                |                |                |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 1,500,000        | Yes  | Yes    | Yes       | No            | No                                 | 8                 |
| 2            | 500,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 400,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 250,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>2,650,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,500  | 2,500  | 5,000  | 5,000  | 5,000  | 20,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| City of Deming       | City of Deming | City of Deming  | City of Deming   | City of Deming    | City of Deming    |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      Yes

**Explanation:**      Luna County, New Mexico

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Construction oversight by City of Deming Engineer/project manager

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The project will benefit the 14,000 Deming residents, as well as the 15,000 Luna County residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003

**Priority:** High

**Class:**

New

**Project Title:** Outdoor Recreation Facilities

**Type/Subtype:** Facilities - Other

**Contact Name:** Azucena Vargas

**Contact Phone:** (575) 546-8848

**Contact E-mail:** avargas@cityofdeming.org

**Total project cost:** 1,100,000

**Proposed project start date:** 08/01/2023

**Project Location:** 309 S. Gold Avenue Deming, NM 88030

**Latitude:** 32° 15' 58.14 **Longitude:** 107° 45' 28.5

**Legislative Language:** to plan, design and construct outdoor recreation facilities for the City of Deming, Luna county.

**Scope of Work:** To plan, design and construct outdoor recreation facilities to include practice fields, multi use paths, inclusive parks, sports, play fields.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 1,000,000         | No              |                   |                            |                      |           |
| NMFA             | 100,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,100,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 50,000                         | 0              | 0              | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | No        | 0              | 100,000                        | 0              | 0              | 0        | 0        | 100,000            |
| Construction                  | No        | 0              | 600,000                        | 250,000        | 100,000        | 0        | 0        | 950,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>750,000</b>                 | <b>250,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>1,100,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,100,000</b>               |                |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 750,000          | Yes  | Yes    | Yes       | No            | No                                 | 0                 |
| 2            | 250,000          | No   | No     | Yes       | No            | No                                 | 0                 |
| 3            | 100,000          | No   | No     | Yes       | No            | No                                 | 0                 |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,100,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 1,000  | 1,000  | 1,000  | 1,000  | 4,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-003                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
| City of Deming | City of Deming | City of Deming | City of Deming | City of Deming | City of Deming |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Construction oversight by Community Service Director
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      14,000 City of Deming residents
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Training/Gun Range Facility Deming Police Dept

**Type/Subtype:** Facilities - Other

**Contact Name:** Azucena Vargas

**Contact Phone:** (575) 546-8848

**Contact E-mail:** avargas@cityofdeming.org

**Total project cost:** 750,000

**Proposed project start date:** 04/01/2023

**Project Location:** 309 S. Gold Avenue Deming, NM 88030

**Latitude:** 32° 15' 58.14 **Longitude:** 107° 45' 28.5

**Legislative Language:** to plan, design, and construct a training facility for the Deming Police Department in the City of Deming, Luna county.

**Scope of Work:** To plan, design, construct and furnish a training facility for the police department that will allow local and regional trainings for law enforcement agencies. The first phase will consist of planning, design and construction of a fully operational portion of the complete project. Phases two and three will consist of completing a fully operational portion of the complete project. Procurement process will be followed when implementing this project. Will follow policies and procedures and comply with the NM Procurement Code.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 750,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 750,000           |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 50,000                         | 0              | 0              | 0        | 0        | 50,000             |
| Construction                  | No        | 0              | 200,000                        | 250,000        | 250,000        | 0        | 0        | 700,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>250,000</b>                 | <b>250,000</b> | <b>250,000</b> | <b>0</b> | <b>0</b> | <b>750,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>750,000</b> |                                |                |                |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount         | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 250,000        | No   | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 250,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 250,000        | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0              | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>750,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 1,500  | 1,500  | 1,500  | 3,000  | 3,000  | 10,500 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
| City of Deming | City of Deming | City of Deming | City of Deming | City of Deming | City of Deming |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

Explanation:      On site project manager will ensure project is constructed to specs.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

Explanation:      14,000 residents of Deming.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

Explanation:



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **New**

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**Project Title:** Outdoor Recreation Trails                      **Type/Subtype:** Facilities - Other

**Contact Name:** Azucena Vargas                      **Contact Phone:** (575) 546-8848                      **Contact E-mail:** avargas@cityofdeming.org

**Total project cost:** 1,350,000                      **Proposed project start date:** 08/01/2023

**Project Location:** 309 S. Gold Avenue Deming, NM 88030                      **Latitude:** 32° 15' 58.14                      **Longitude:** 107° 45' 28.5

**Legislative Language:** to plan, design and construct outdoor recreation trails for the City of Deming, Luna county.

**Scope of Work:** To plan, design and construct, hiking, biking, equestrian, and motorize trails to include support facilities including fencing, lighting, sanitary systems, parking areas, restroom buildings, and landscaping for the project area for the City of Deming, Luna county.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMEDD            | 500,000           | No              |                   |                            |                      |           |
| CAP              | 850,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,350,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |                | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027           |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Construction                  | No        | 0              | 750,000                        | 150,000        | 150,000        | 150,000        | 150,000        | 1,350,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>750,000</b>                 | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>1,350,000</b>   |
| <b>Amount Not Yet Funded</b>  |           |                | <b>1,350,000</b>               |                |                |                |                |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: No      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 750,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 2            | 150,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 3            | 150,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 4            | 150,000          | No   | No     | Yes       | No            | No                                 | 12                |
| 5            | 150,000          | No   | No     | Yes       | No            | No                                 | 12                |
| <b>TOTAL</b> | <b>1,350,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 1,000  | 1,000  | 1,000  | 1,000  | 4,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      New

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Does the project lower out-year operating costs?      No      Explanation:

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Entities who will assume the following responsibilities for this project:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent:  | Own:           | Operate:       | Own Land:      | Own Asset:     | Own Asset:     |
| City of Deming | City of Deming | City of Deming | City of Deming | City of Deming | City of Deming |

Lease/operating agreement in place?

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years
- (b) Has the project had public input and buy-in?                      Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No
- (d) Regionalism: Does the project directly benefit an entity other than itself?      No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes
- Explanation:      Construction oversight by the Community Service Director
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes
- Explanation:      The project will benefit 14,000 residents of Deming.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

    Explanation:

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Street Maintenance and Repairs                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Donna Olguin Gonzales Treasurer                      **Contact Phone:** 575-278-2127                      **Contact E-mail:** dmtreasurer@bacavalley.com

**Total project cost:** 1,500,000                      **Proposed project start date:** July 2022

**Project Location:** Various Streets in the Village of Des Moines Des Moines, NM 88418                      **Latitude:** 37.76                      **Longitude:** -103.87

**Legislative Language:** to plan, design, and construct and equip improvements to streets in Des Moines in Union county

**Scope of Work:** Plan, design, and construct improvements to streets within the Village of Des Moines in Union County. Improvements to include repair or replacement of pavement, installation of curb, gutter and sidewalk for ADA compliance, and installation of lighting for safety.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT              | 1,500,000         | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,500,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |                |                | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026           | 2027           |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Planning                      | No        | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| Design (Engr./Arch.)          | Yes       | 0              | 50,000                         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000            |
| Construction                  | No        | 0              | 250,000                        | 250,000        | 250,000        | 250,000        | 250,000        | 1,250,000          |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0              | 0              | 0              | 0              | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>300,000</b>                 | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,500,000</b>   |
| Amount Not Yet Funded         |           | 1,500,000      |                                |                |                |                |                |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 300,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 2            | 300,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 3            | 300,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 4            | 300,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| 5            | 300,000          | No   | Yes    | Yes       | No            | No                                 | 12                |
| <b>TOTAL</b> | <b>1,500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 25,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** Refurbishment of Village streets will reduce costs incurred in constant repairs.

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Entities who will assume the following responsibilities for this project:

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Village Council and staff will oversee the procurement and construction of all street improvements.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      Yes

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      Improvements to Village streets will benefit all 236 residents of the Village of Des Moines.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Des Moines Water System Improvements                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Donna Olguin Gonzales Treasurer                      **Contact Phone:** 575-278-2127                      **Contact E-mail:** dmtreasurer@bacavalley.com

**Total project cost:** 1,750,000                      **Proposed project start date:** July 2022

**Project Location:** Des Moines well field and water storage tanks - Hwy 87 Des Moines, NM 88418                      **Latitude:** 37.76                      **Longitude:** -103.87

**Legislative Language:** plan, design, construct and equip improvements to the water storage and delivery system in Des Moines in Union county

**Scope of Work:** Plan, design, construct and equip improvements to the water storage and delivery system in Des Moines, NM to include purchase and installation of a SCADA system, radio read water meters and any other improvements to the water storage and delivery system.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMFA             | 150,000           | No              |                   |                            |                      |           |
| NMFAL            | 200,000           | No              |                   |                            |                      |           |
| FGRANT           | 500,000           | No              |                   |                            |                      |           |
| LGRANT           | 150,000           | No              |                   |                            |                      |           |
| CDBG             | 750,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,750,000</b>  |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: High                      Class:                      Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date   | Estimated Costs Not Yet Funded |                |                  |          |          | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|------------------|----------|----------|--------------------|
|                               |           |                  | 2023                           | 2024           | 2025             | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0                | 0                              | 0              | 0                | 0        | 0        | 0                  |
| Planning                      | No        | 0                | 150,000                        | 0              | 0                | 0        | 0        | 150,000            |
| Design (Engr./Arch.)          | No        | 0                | 0                              | 200,000        | 0                | 0        | 0        | 200,000            |
| Construction                  | No        | 0                | 0                              | 0              | 1,380,000        | 0        | 0        | 1,380,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0                | 0                              | 0              | 20,000           | 0        | 0        | 20,000             |
| <b>TOTAL</b>                  |           | <b>0</b>         | <b>150,000</b>                 | <b>200,000</b> | <b>1,400,000</b> | <b>0</b> | <b>0</b> | <b>1,750,000</b>   |
| <b>Amount Not Yet Funded</b>  |           | <b>1,750,000</b> |                                |                |                  |          |          |                    |

**PHASING BUDGET**

Can this project be phased?    Yes                      Phasing:                      Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 150,000          | Yes  | No     | No        | No            | No                                 | 12                |
| 2            | 200,000          | No   | Yes    | No        | No            | No                                 | 12                |
| 3            | 1,400,000        | No   | No     | Yes       | Yes           | No                                 | 24                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,750,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 10,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |



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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** While the estimated savings in operation expenses is not yet known, automation of the water system will improve efficiency and result in improved water service to the residents of the community.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      The Des Moines Village Council and Staff will oversee this project and ensure that the project is completed in a timely manner and in accordance with the NM Procurement Code.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      These improvements will benefit all 236 resident of the Village of Des Moines

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Des Moines Village Hall Improvements                      **Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Donna Olguin Gonzales Treasurer                      **Contact Phone:** 575-278-2127                      **Contact E-mail:** dmtreasurer@bacavalley.com

**Total project cost:** 400,000                      **Proposed project start date:** July 2022

**Project Location:** 654 Broadway, Des Moines, NM Des Moines, NM 88418                      **Latitude:** 36.76                      **Longitude:** -103.83

**Legislative Language:** plan, design, and equip improvements to the Village Hall and Community Center in Des Moines, Union county.

**Scope of Work:** Plan, design, and equip improvements to the Village Hall and Community Center in Des Moines, Union county. Improvements to include refurbishment of bathrooms and kitchen, repair or replacement of heating units, replace windows and repair interior and exterior drywall and stucco.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments:            |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| LGRANT           | 400,000           | No              |                   |                            |                      | currently requesting |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
|                  | 0                 | No              |                   |                            |                      |                      |
| <b>Totals</b>    | <b>400,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |                      |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | Yes       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 25,000                         | 0        | 0        | 0        | 0        | 25,000             |
| Construction                  | No        | 0              | 370,000                        | 0        | 0        | 0        | 0        | 370,000            |
| Furnishing/Equipment/Vehicles | No        | 0              | 5,000                          | 0        | 0        | 0        | 0        | 5,000              |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>400,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400,000</b>     |
| <b>Amount Not Yet Funded</b>  |           | <b>400,000</b> |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? Yes      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL  |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0      |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      Yes      **Explanation:** These improvements will increase energy efficiency and lower utility costs.

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:** Procurement and completion of improvements will be overseen by the Village Council and staff.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:** It is the only community building available for public use.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:** This project will benefit the 236 residents in Des Moines, Union county

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004

**Priority:** High

**Class:**

New

**Project Title:** Des Moines Maintenance Facility

**Type/Subtype:** Facilities - Administrative Facilities

**Contact Name:** Donna Olguin Gonzales Treasurer

**Contact Phone:** 575-278-2127

**Contact E-mail:** dmtreasurer@bacavalley.com

**Total project cost:** 500,000

**Proposed project start date:** July 2022

**Project Location:** 654 Broadway Des Moines, NM 88418

**Latitude:** 37.76

**Longitude:** -103.87

**Legislative Language:** plan, design, construct and equip a building for use by the Village of Des Moines Public Works Department

**Scope of Work:** Plan, design, construct and equip a building for use by the Village of Des Moines Public Works Department. Building to include vehicle maintenance bays with lift, offices and work areas and fenced outdoor equipment storage yard.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 500,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>500,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 10,000         | 0                              | 0        | 0        | 0        | 0        | 10,000             |
| Design (Engr./Arch.)          | No        | 50,000         | 0                              | 0        | 0        | 0        | 0        | 50,000             |
| Construction                  | N/A       | 400,000        | 0                              | 0        | 0        | 0        | 0        | 400,000            |
| Furnishing/Equipment/Vehicles | N/A       | 40,000         | 0                              | 0        | 0        | 0        | 0        | 40,000             |
| <b>TOTAL</b>                  |           | <b>500,000</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500,000</b>     |
| Amount Not Yet Funded         |           | 0              |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Operating costs to be determined

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b>  | <b>Own:</b>           | <b>Operate:</b>       | <b>Own Land:</b>      | <b>Own Asset:</b>     | <b>Own Asset:</b>     |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines | Village of Des Moines |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      16 years or

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Village Council and staff will oversee this project to ensure timely completion. All procurement will be in compliance with the NM Procurement Code.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      This facility will provide adequate work and storage space for the Village's public works department, allowing a higher level of service to the 236 citizens of Des Moines

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-001

**Priority:** High

**Class:**

New

**Project Title:** Emergency Generators

**Type/Subtype:** Equipment - Other

**Contact Name:** Ruby Parks

**Contact Phone:** (575) 734-5482

**Contact E-mail:** townofdexter@dfn.com

**Total project cost:** 340,000

**Proposed project start date:** 2022

**Project Location:** Bogle Well and Stone Well; Dexter, NM Dexter, NM 88203

**Latitude:**

**Longitude:**

**Legislative Language:** To purchase, equip and installation of emergency generators for the Town of Dexter, in Chaves County.

**Scope of Work:** Purchase and equip generators for two water well sites and two lift stations for backup services to supply water and to operate the two lift stations to the Town in case of a power outage. Will follow policies and procedures and comply with the NM Procurement Code

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 340,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>340,000</b>    |                 | <b>0</b>          | <b>0</b>                   |                      |           |



## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |      |      |      |      | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
|                               |           |                | 2023                           | 2024 | 2025 | 2026 | 2027 |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0    | 0    | 0    | 0    | 0                  |
| Furnishing/Equipment/Vehicles | No        | 0              | 340,000                        | 0    | 0    | 0    | 0    | 340,000            |
| <b>TOTAL</b>                  |           | 0              | 340,000                        | 0    | 0    | 0    | 0    | 340,000            |
| Amount Not Yet Funded         |           | 340,000        |                                |      |      |      |      |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0      | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | 0      |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 1,000  | 1,000  | 1,000  | 3,000 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-001                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Town of Dexter       | Town of Dexter | Town of Dexter  | Town of Dexter   | Town of Dexter    | Town of Dexter    |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      0

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

**Explanation:**

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

**Explanation:**

# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** Medium                      **Class:**                      **Replace Existing**

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**Project Title:** Lake Van Road Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Ruby Parks                      **Contact Phone:** (575) 734-5482                      **Contact E-mail:** townofdexter@dfn.com

**Total project cost:** 750,000                      **Proposed project start date:** 2022

**Project Location:** Lake Van Road Dexter, NM 88230                      **Latitude:** 33.19519770                      **Longitude:** -104.359311

**Legislative Language:** To plan, design, construct Lake Van Road improvements for the Town of Dexter in Chaves County.

**Scope of Work:** Plan, Design and Construct street improvements around Lake Van Road. The road needs to be widened and needs handicap accessibility. The Town would also like a walking or biking lane added. The current road is too narrow and cars have to wait for others to pass before proceeding. Pedestrians have nowhere to walk or bike.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 750,000           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | 750,000           |                 | 0                 | 0                          |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-002                      Priority: Medium                      Class:                      Replace Existing

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 60,000                         | 0        | 0        | 0        | 0        | 60,000             |
| Construction                  | No        | 0              | 690,000                        | 0        | 0        | 0        | 0        | 690,000            |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>750,000</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750,000</b>     |
| Amount Not Yet Funded         |           | 750,000        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased? No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 88,500 | 88,500 | 88,500 | 88,500 | 88,500 | 442,500 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-002                      **Priority:** Medium                      **Class:**                      **Replace Existing**

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**Does the project lower out-year operating costs?**      **No**      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Town of Dexter       | Town of Dexter | Town of Dexter  | Town of Dexter   | Town of Dexter    | Town of Dexter    |

**Lease/operating agreement in place?**

|            |            |  |            |            |            |
|------------|------------|--|------------|------------|------------|
| <b>Yes</b> | <b>Yes</b> |  | <b>Yes</b> | <b>Yes</b> | <b>Yes</b> |
|------------|------------|--|------------|------------|------------|

---

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Ruby Parks is the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the grant. The Public Works Dept will oversee construction.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      No

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The entire population of Dexter will benefit, approximately 1200 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

|  |                       |                                      |   |
|--|-----------------------|--------------------------------------|---|
| <b>Year/Rank:</b> 2023-003   | <b>Priority:</b> High | <b>Class:</b> New                    |   |
| <b>Project Title:</b> Comprehensive Plan   |                       | <b>Type/Subtype:</b> Other - Other   |   |
| <b>Contact Name:</b> Ruby Parks  |                       | <b>Contact Phone:</b> (575) 734-5482 | <b>Contact E-mail:</b> townofdexter@dfn.com |
| <b>Total project cost:</b> 50,000  |                       |                                      | <b>Proposed project start date:</b> 2021    |
| <b>Project Location:</b> Various streets throughout the community. Dexter, NM                                  |                       |                                      | <b>Latitude:</b> <b>Longitude:</b>          |
| <b>Legislative Language:</b> To plan, update the Comprehensive Plan for the Town of Dexter in Chaves County.   |                       |                                      |   |
| <b>Scope of Work:</b> To update the current comprehensive plan to better plan for the future of the community. |                       |                                      |   |

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMFA             | 50,000            | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>50,000</b>     |                 | <b>0</b>          | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

**Project Budget:**

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 0              | 50,000                         | 0        | 0        | 0        | 0        | 50,000             |
| Design (Engr./Arch.)          | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Construction                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>0</b>       | <b>50,000</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50,000</b>      |
| <b>Amount Not Yet Funded</b>  |           | <b>50,000</b>  |                                |          |          |          |          |                    |

**PHASING BUDGET**

Can this project be phased? No      Phasing: Stand Alone: Yes      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0      | 0      | 0      | 0      | 0      | 0     |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0     |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-003                      **Priority:** High                      **Class:** New

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

|                      |                |                 |                  |                   |                   |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
| Town of Dexter       | Town of Dexter | Town of Dexter  | Town of Dexter   | Town of Dexter    | Town of Dexter    |

**Lease/operating agreement in place?**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      1-9 years

(b) Has the project had public input and buy-in?      No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      No

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      No

**Explanation:**      Ruby Parks in the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?      0

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?      Yes

**Explanation:**      The entire Town of approximately 1200 people will benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.      No

**Explanation:**



# Infrastructure Capital Improvement Plan FY 2023-2027

## ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** Medium                      **Class:**                      **Renovate/Repair**

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**Project Title:** Street Improvements                      **Type/Subtype:** Transportation - Highways/Roads/Bridges

**Contact Name:** Ruby Parks                      **Contact Phone:** (575) 734-5482                      **Contact E-mail:** townofdexter@dfn.com

**Total project cost:** 1,500,000                      **Proposed project start date:** 2022

**Project Location:** Dexter, New Mexico    Dexter, NM 88230                      **Latitude:** 33.19732800    **Longitude:** -104.373020

**Legislative Language:** To plan, design, construct street and sidewalk improvements for the Town of Dexter in Chaves County.

**Scope of Work:** Plan, Design, Construct Street and Sidewalk Improvements on various streets in the Town of Dexter. Improvements consist of removing exterior surface; subgrade prep; base course; standard curb; valley gutter; sidewalks; asphalt for prime; fillets (w/o c&g); mobilization

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 500,000           | No              |                   |                            |                      |           |
| DOT              | 500,000           | No              |                   |                            |                      |           |
| CDBG             | 500,000           | Yes             | 346,534           |                            | 2019                 |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,500,000</b>  |                 | <b>346,534</b>    | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-004                      Priority: Medium                      Class: Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |                |                |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024           | 2025           | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Planning                      | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| Design (Engr./Arch.)          | No        | 0              | 50,000                         | 50,000         | 50,000         | 0        | 0        | 150,000            |
| Construction                  | No        | 346,534        | 103,466                        | 450,000        | 450,000        | 0        | 0        | 1,350,000          |
| Furnishing/Equipment/Vehicles | N/A       | 0              | 0                              | 0              | 0              | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>346,534</b> | <b>153,466</b>                 | <b>500,000</b> | <b>500,000</b> | <b>0</b> | <b>0</b> | <b>1,500,000</b>   |
| Amount Not Yet Funded         |           | 1,153,466      |                                |                |                |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    Yes                      Phasing:    Stand Alone: No                      Multi-Phased: Yes

| Phase:       | Amount           | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 500,000          | No   | Yes    | Yes       | No            | No                                 | 18                |
| 2            | 500,000          | No   | Yes    | Yes       | No            | No                                 | 18                |
| 3            | 500,000          | No   | Yes    | Yes       | No            | No                                 | 18                |
| 4            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0                | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>1,500,000</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    No

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL   |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 88,500 | 88,500 | 88,500 | 88,500 | 88,500 | 442,500 |
| Annual Operating Revenues                   | 0      | 0      | 0      | 0      | 0      | 0       |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-004                      **Priority:** Medium                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| Town of Dexter       | Town of Dexter | Town of Dexter  | Town of Dexter   | Town of Dexter    | Town of Dexter    |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

---

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?**      10-15 years

**(b) Has the project had public input and buy-in?**                      Yes

**(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?**      Yes

**(d) Regionalism: Does the project directly benefit an entity other than itself?**      No

**Explanation:**

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?**      Yes

**Explanation:**      Ruby Parks in the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the grant. The public works department will oversee construction.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**      No

**Explanation:**

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**                      Yes

**Explanation:**      The project will benefit approximately 1200 residents in the Town of Dexter

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**                      No

**Explanation:**

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Project Title:** Bogle Well Improvements                      **Type/Subtype:** Water - Water Supply

**Contact Name:** Ruby Parks                      **Contact Phone:** (575) 734-5482                      **Contact E-mail:** townofdexter@dfn.com

**Total project cost:** 1,058,511                      **Proposed project start date:** July 2020

**Project Location:** Bogle Well to 3rd and Monroe streets    Dexter, NM 88230                      **Latitude:** 33.19732800                      **Longitude:** -104.359311

**Legislative Language:** To plan, design, construct water system improvements for the Town of Dexter in Chaves County.

**Scope of Work:** Plan, Design and Construct The Town of Dexter water system improvements project including transmission, distribution, storage and supply well system improvements to address water quality issues and improve aging infrastructure.

**Secured and Potential Funding Budget:**

| Funding Sources: | Funding<br>Amount | Applied<br>for? | Amount<br>Secured | Amount<br>Expended to Date | Date(s)<br>Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP              | 274,215           | No              | 274,215           |                            | 2020                 |           |
| CAP              | 784,296           | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
|                  | 0                 | No              |                   |                            |                      |           |
| <b>Totals</b>    | <b>1,058,511</b>  |                 | <b>274,215</b>    | <b>0</b>                   |                      |           |

## Infrastructure Capital Improvement Plan FY 2023-2027

### ICIP Capital Project Description

Year/Rank: 2023-005                      Priority: High                      Class:                      Renovate/Repair

|                               | Completed | Funded to date | Estimated Costs Not Yet Funded |          |          |          |          | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
|                               |           |                | 2023                           | 2024     | 2025     | 2026     | 2027     |                    |
| Water Rights                  | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Easement & Rights of Way      | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Acquisition                   | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Archaeological Studies        | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Environmental Studies         | N/A       | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| Planning                      | No        | 174,925        | 174,925                        | 0        | 0        | 0        | 0        | 349,850            |
| Design (Engr./Arch.)          | No        | 94,773         | 94,773                         | 0        | 0        | 0        | 0        | 189,546            |
| Construction                  | No        | 4,517          | 514,598                        | 0        | 0        | 0        | 0        | 519,115            |
| Furnishing/Equipment/Vehicles | No        | 0              | 0                              | 0        | 0        | 0        | 0        | 0                  |
| <b>TOTAL</b>                  |           | <b>274,215</b> | <b>784,296</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,058,511</b>   |
| Amount Not Yet Funded         |           | 784,296        |                                |          |          |          |          |                    |

#### PHASING BUDGET

Can this project be phased?    No                      Phasing:                      Stand Alone: Yes                      Multi-Phased: No

| Phase:       | Amount   | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 2            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 3            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 4            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| 5            | 0        | No   | No     | No        | No            | No                                 | 0                 |
| <b>TOTAL</b> | <b>0</b> |      |        |           |               |                                    |                   |

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes

Explanation if not:

| ANNUAL OPERATING BUDGET                     | YEAR 1  | YEAR 2  | YEAR 3  | YEAR 4  | YEAR 5  | TOTAL     |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 359,206 | 359,206 | 359,206 | 359,206 | 359,206 | 1,796,030 |
| Annual Operating Revenues                   | 591,454 | 591,454 | 591,454 | 591,454 | 591,454 | 2,957,270 |

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## Infrastructure Capital Improvement Plan FY 2023-2027

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### ICIP Capital Project Description

**Year/Rank:** 2023-005                      **Priority:** High                      **Class:**                      **Renovate/Repair**

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**Does the project lower out-year operating costs?**      No      **Explanation:**

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**Entities who will assume the following responsibilities for this project:**

| <b>Fiscal Agent:</b> | <b>Own:</b>    | <b>Operate:</b> | <b>Own Land:</b> | <b>Own Asset:</b> | <b>Own Asset:</b> |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| Town of Dexter       | Town of Dexter | Town of Dexter  | Town of Dexter   | Town of Dexter    | Town of dexter    |

**Lease/operating agreement in place?**

|     |     |  |     |     |     |
|-----|-----|--|-----|-----|-----|
| Yes | Yes |  | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement?      10-15 years

(b) Has the project had public input and buy-in?                      Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?      Yes

(d) Regionalism: Does the project directly benefit an entity other than itself?      No

**Explanation:**

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?      Yes

**Explanation:**      Ruby Parks Clerk Treasurer and procurement Officer, SNMDD COG will assist in administering the project. Public Works will assist in oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

**Explanation:**

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?                      Yes

**Explanation:**      The entire Town of approximately 1200 people will benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.                      Yes

**Explanation:**