

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Water Rights Purchase

Type/Subtype: Water - Water Rights

Contact Name: Debra Sallee

Contact Phone: (575) 365-2900

Contact E-mail: latownhall@dfn.com

Total project cost: 410,000

Proposed project start date: 09/01/2021

Project Location: 501 Maine Lake Arthur, NM 88253

Latitude: 32.99817

Longitude: -104.36663

Legislative Language: To plan and purchase water rights for the Town of Lake Arthur, New Mexico, Chaves County.

Scope of Work: Plan and purchase water rights. This project is part of our long term planning to keep our system in the best condition possible for many more years to come. The Town has contacted the Office of the State Engineer to go over the process to buy water rights. No potential sellers of water rights have been identified. The Town is currently borrowing water rights from the Town of Hagerman, NM.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	410,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	410,000		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	No	0	400,000	0	0	0	0	400,000
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	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	410,000	0	0	0	0	410,000
Amount Not Yet Funded			410,000					

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
TOTAL	0						

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

Explanation if not: No O/M associated with purchase

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The Town wouldn't have to lease water rights each year from the neighboring Town.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur

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 Town of Lake Arthur would work with the State Engineer's office to secure timely completion of transfer.

(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: Additional water rights would help secure the Town's future and benefit all 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: The Town needs water rights to maintain adequate water and fire protection for the residents.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Mower/Tractor **Type/Subtype:** Equipment - Other

Contact Name: Debra Sallee **Contact Phone:** (575) 365-2900 **Contact E-mail:** latownhall@dfn.com

Total project cost: 30,000 **Proposed project start date:** 01/01/2023

Project Location: 501 Maine Street Lake Arthur, NM 88253 **Latitude:** 32-99817 **Longitude:** -104.36663

Legislative Language: To purchase and equip a lawn tractor/mower with attachments for the Town of Lake Arthur, Chaves County

Scope of Work: To purchase and equip tractor/mower to maintain Lake Arthur Roadways, alleys and properties. The Town's equipment is old and constantly in need of repair. This would save money on repairs and down time creating fire hazards. The unit will be stored at the Town's compound when not in use. The Town of Lake Arthur will follow policies and procedures and comply with the State of New Mexico procurement code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	30,000		0	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	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	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

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
TOTAL	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	1,000	1,000	2,000	2,000	2,000	8,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The repair costs and down time from repairs causes regrowth to get out of control and additional labor costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Aarthur	Town of Lake Arthur

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? 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: neighboring municipalities may use if needed

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

Explanation: Public works department, Mayor and staff will oversee project and SNMEDD/COG will help with the Administration of the Grant.

(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 470 residents will benefit from maintenance of properties.

(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 System Project **Type/Subtype:** Water - Wastewater

Contact Name: Debra Sallee **Contact Phone:** (575) 365-2900 **Contact E-mail:** latownhall@dfn.com

Total project cost: 4,754,090 **Proposed project start date:** 09/01/2020

Project Location: 501 Maine Lake Arthur, NM 88253 **Latitude:** 32.99817 **Longitude:** -104.36663

Legislative Language: To plan, design, construct, install a sewer system in the Town of Lake Arthur, NM Chaves County

Scope of Work: Plan, Design Construct sewer system installation throughout the Town of Lake Arthur. The Town of Lake Arthur has been installing a sewer system over the past three years. Phase I installed the lagoon; lift station and connected the school. Phase II installed sewer lines as far as funding allowed. Each phase of funding allows the Town to lay more sewer line and connect more homes. This phase would allow more connections. An engineer is already on board and as funding is secured plans and specs will be completed, approved and the project will go out to bid. The Town will keep seeking funding until the project is complete.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	498,820	Yes	498,820	498,820	2007	completed
CDBG	499,650	Yes	499,650	499,650	2011	completed
SGRANT	481,878	Yes	481,878	481,878	2012	completed
SGRANT	499,967	Yes	499,967	499,967	2013	completed
CDBG	673,775	Yes	673,775		2018	In design
CAP	200,000	No				
SGRANT	1,000,000	No				
CDBG	900,000	No				
Totals	4,754,090		2,654,090	1,980,315		

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	25,000	0	0	0	0	0	25,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	Yes	52,300	0	0	0	0	0	52,300
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	86,367	10,000	10,000	10,000	0	0	116,367
Design (Engr./Arch.)	No	473,116	90,000	90,000	90,000	0	0	743,116
Construction	No	2,017,307	600,000	600,000	600,000	0	0	3,817,307
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		2,654,090	700,000	700,000	700,000	0	0	4,754,090
Amount Not Yet Funded		2,100,000						

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	700,000	Yes	Yes	Yes	No	No	24
2	700,000	Yes	Yes	Yes	No	No	24
3	700,000	Yes	Yes	Yes	No	No	24
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,100,000						

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	2,500	2,500	2,500	2,500	2,500	12,500
Annual Operating Revenues	11,520	11,520	11,520	11,520	11,520	57,600

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur

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: SNMEDD will administer the grant. The Town of Lake Arthur will oversee the project. Everyone will work together together to ensure compliance and 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: All property owners businesses and schools within the Town Limits will benefit approximately 438 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: The Town has some homes still on cesspools and old septic tanks, the sewer system will allow for waste water to be disposed of in a safe and environmentally friendly manner.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Low

Class:

New

Project Title: Animal Containment Truck w/ Compartment

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Debra Sallee

Contact Phone: (575) 365-2900

Contact E-mail: latownhall@dfn.com

Total project cost: 75,000

Proposed project start date: 09/01/2022

Project Location: 501 Main St. Lake Arthur, NM 88253

Latitude: 32.99817

Longitude: -104.36663

Legislative Language: To purchase and equip animal containment vehicle with cage/compartment to use when securing stray animals and taking them to the Animal Shelter for the Town of Lake Arthur, NM in Chaves County.

Scope of Work: Purchase and equip animal containment vehicle with cage/compartment on the bed of truck. The Town has stray animals running around Town but have no way to transport them to the nearest Animal Shelter.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	75,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Low

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	75,000	0	0	0	0	75,000
TOTAL		0	75,000	0	0	0	0	75,000
Amount Not Yet Funded			75,000					

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
TOTAL	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	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** Low **Class:** New

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur

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 Town of Lake Arthur and SNMEDD will work together to ensure timely purchase
- (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 468 residents in the Town and decrease the stray animals running around.
- (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: New Roof		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Debra Sallee		Contact Phone: (575) 365-2900	Contact E-mail: latownhall@dfn.com
Total project cost: 150,000			Proposed project start date: 01/01/2023
Project Location: 501 Maine Street Lake Arthur, NM 88253	Latitude: 32.99817	Longitude: -104.36663	
Legislative Language: To design and construct a new roof on the Town Administrative building for the Town of Lake Arthur, Chaves County			
Scope of Work: To design and construct a new roof for the Town's Administrative building located at 501 Maine Street Lake Arthur, Chaves County including repairs for walls, floors and ceilings that have been damaged due to leaks. The Town Hall was built in 1999 and the roof has never been replaced.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		0	0		

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	150,000	0	0	0	0	150,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	150,000	0	0	0	0	150,000
Amount Not Yet Funded		150,000						

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
TOTAL	0						

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

Explanation if not: No operating expenses

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur	Town of Lake Arthur

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 project will be overseen by the Mayor and Staff and SNMMED/COG will help with the Administration of the Grant

(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:** Medium **Class:** **Renovate/Repair**

Project Title: Transit Facilities Improvement Program **Type/Subtype:** Transportation - Transit

Contact Name: Sarah Cundiff **Contact Phone:** 575-541-2571 **Contact E-mail:** scundiff@las-cruces.org

Total project cost: 560,000 **Proposed project start date:** 7/2/2022

Project Location: 300 W Lohman Ave Las Cruces, NM 88001 **Latitude:** 32.306438 **Longitude:** -106.775186

Legislative Language: to plan, design, construct, equip, install, furnish, acquire, replace, improve, and expand transit facilities and bus stops in Las Cruces, NM, in Dona Ana county

Scope of Work: to plan, design, construct, equip, install, furnish, acquire, replace, improve, and expand transit facilities and bus stops in Las Cruces, NM, in Dona Ana County, including but not limited to painting, cleaning; restriping crosswalks; repair or replacing signage; repair and improvements to parking areas, driveways, on-site medians, security cameras, passenger platform, landscaping, outdoor furniture, sidewalks, and construction of additional passenger waiting areas on the platform at the Mesilla Valley Intermodal Transit Terminal (MVITT); repair, painting, procurement, construction of shelter pads, and installation of various bus stops throughout Las Cruces.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	75,000	Yes	75,000		7/1/2021	
CAP	485,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	560,000		75,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 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	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	0	0	0	5,000	0	5,000
Construction	No	55,000	55,000	55,000	55,000	55,000	160,000	435,000
Furnishing/Equipment/Vehicles	No	20,000	20,000	20,000	20,000	20,000	20,000	120,000
TOTAL		75,000	75,000	75,000	75,000	80,000	180,000	560,000
Amount Not Yet Funded		485,000						

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	75,000	No	No	Yes	Yes	No	10
2	75,000	No	No	Yes	Yes	No	10
3	75,000	No	No	Yes	Yes	No	10
4	80,000	No	Yes	Yes	Yes	No	12
5	180,000	No	No	Yes	Yes	No	12
TOTAL	485,000						

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	6,038,076	6,038,076	6,038,076	6,038,076	6,038,076	30,190,380
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces

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: RoadRUNNER Transit program will oversee the project: (575)541-2537. Purchasing Manager Alex Liu will have oversight of procurement: (575)541-2527, cliu@las-cruces.org

(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: Las Cruces

(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: Reduces many of the trip hazards at this facility.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Public Safety Vehicles and Equipment

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Sarah Cundiff

Contact Phone: 575-541-2571

Contact E-mail: scundiff@las-cruces.org

Total project cost: 2,647,600

Proposed project start date: 2/16/2020

Project Location: 200 Block of Picacho Ave Las Cruces, NM 88001

Latitude: 32.31679571 **Longitude:** -106.778762

Legislative Language: to acquire and equip public safety vehicles and equipment in Las Cruces, NM, Dona Ana county

Scope of Work: to acquire and equip public safety vehicles and equipment in Las Cruces, NM, Dona Ana County including but not limited to equipment and vehicles for both Fire and Police departments

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				Bearcat
CAP	500,000	No				Mobile Ops Command Vehicle
CAP	400,000	No				ROOK
CAP	100,000	No				SWAT Command Vehicle
CAP	260,000	No				Fire Suppression
CAP	237,600	Yes	237,600	151,432	2/2021	2020 Legis App
CAP	750,000	No				Self Contained Breathing Appar
	0	No				
Totals	2,647,600		237,600	151,432		

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	500,000	0	0	0	0	500,000
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	237,600	250,000	1,660,000	0	0	0	2,147,600
TOTAL		237,600	750,000	1,660,000	0	0	0	2,647,600
Amount Not Yet Funded		2,410,000						

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	750,000	No	No	No	Yes	Yes	12
2	400,000	No	No	No	Yes	Yes	12
3	500,000	No	No	No	Yes	Yes	12
4	400,000	No	No	No	Yes	Yes	12
5	360,000	No	No	No	Yes	No	0
TOTAL	2,410,000						

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	47,978,104	47,978,104	47,978,104	47,978,104	47,978,104	239,890,520
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces

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? Yes

Explanation: Dona Ana County Sherrif's Office, New Mexico State Police, and the 14 southern counties in New Mexico

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

Explanation: Fleet Works Department of the City of Las Cruces will have oversight of the project: (575)541-2596. Purchasing Manager Alex Liu will have oversight of procurement: (575)541-2527, cliu@las-cruces.org

(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 primarily benefits the City of Las Cruces and surrounding areas in Dona Ana County, and the 14 southern counties in New Mexico

(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: Equipment will help Public Safety officials who protect and serve the citizens of Las Cruces NM as well as the 14 southern counties in New Mexico, to provide a higher level of service

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

Class:

New

Project Title: Branigan Library Expansion Phase II

Type/Subtype: Facilities - Libraries

Contact Name: Sarah Cundiff

Contact Phone: 575-541-2571

Contact E-mail: scundiff@las-cruces.org

Total project cost: 3,650,000

Proposed project start date: 6/15/2020

Project Location: 200 E. Picacho Las Cruces, NM

Latitude: 32.3162849 **Longitude:** -106.779838

Legislative Language: to plan, design, construct, equip, furnish, improve, and develop the Las Cruces public library system in Las Cruces, NM, in Dona Ana county

Scope of Work: to plan, design, construct, equip, furnish, improve, and develop the Las Cruces Public Library System in Las Cruces, NM, in Dona Ana County, including but not limited to a master plan that includes locating an area for a full-service branch, planning and designing and equipping the branch, including ongoing operational costs, evaluating current services and surveying the public as to potential future library services in the community.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	150,000	Yes	150,000	21,220	6/15/2020	Mealy Estate Fund
CAP	3,500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,650,000		150,000	21,220		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

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	75,000	0	0	0	0	0	75,000
Construction	No	0	2,000,000	0	0	0	0	2,000,000
Furnishing/Equipment/Vehicles	No	0	0	1,500,000	0	0	0	1,500,000
TOTAL		150,000	2,000,000	1,500,000	0	0	0	3,650,000
Amount Not Yet Funded		3,500,000						

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	2,000,000	No	No	Yes	No	No	12
2	1,500,000	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
TOTAL	3,500,000						

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

Explanation if not: Additional budget required TBD by study

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces

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: Quality of Life Departments will oversee the project: (575)541-2048. Purchasing Manager Alex Liu will have oversight of procurement: (575)541-2527, cliu@las-cruces.org

- (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: It primarily benefits the City of Las Cruces and surrounding areas in Dona Ana 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: 2023-004 **Priority:** Medium **Class:** **Renovate/Repair**

Project Title: Fire Station 5 Improvements **Type/Subtype:** Facilities - Fire Facilities

Contact Name: Sarah Cundiff **Contact Phone:** 575-541-2571 **Contact E-mail:** scundiff@las-cruces.org

Total project cost: 467,000 **Proposed project start date:** 7/1/2022

Project Location: 5998 Bataan Memorial East Las Cruces, NM 88001 **Latitude:** 32.3892539 **Longitude:** -106.700960

Legislative Language: to plan, design, construct, acquire, replace, and improve Fire Station 5 in Las Cruces, NM, in Dona Ana county

Scope of Work: to plan, design, construct, acquire, replace, and improve Fire Station 5 in Las Cruces, NM, in Dona Ana county, including but not limited to removal, replacement, and improvement of concrete, asphalt, parking lot striping, bay doors, and generator.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	467,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	467,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 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	N/A	0	0	0	0	0	0	0
Acquisition	No	0	92,000	0	0	0	0	92,000
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.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	355,000	0	0	0	0	355,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	467,000	0	0	0	0	467,000
Amount Not Yet Funded			467,000					

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
TOTAL	0						

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

Explanation if not: Budget for maintenance TBD

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces

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: Public Works Department of the City of Las Cruces will have oversight of the project: (575)528-3333. Purchasing Manager Alex Liu will have oversight of procurement: (575)541-2527, cliu@las-cruces.org

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

Explanation: With the opening of a new fire station anticipated in FY22, we will be adding firefighters and EMS personnel to our workforce to service the expanding community needs.

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

Explanation: Las Cruces

(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: Improvements will improve response time, reduce downtime of fire apparatuses due to repairs, provide safer ingress and egress for staff and apparatuses

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: Medium	Class:	Renovate/Repair
Project Title: Visit Las Cruces Building Subflooring		Type/Subtype:	Facilities - Other
Contact Name: Sarah Cundiff		Contact Phone: 575-541-2571	Contact E-mail: scundiff@las-cruces.org
Total project cost:	130,000	Proposed project start date: 7/1/2022	
Project Location:	336 S. Main Street Las Cruces, NM 88001	Latitude: 32.3073579	Longitude: -106.778082
Legislative Language:	to plan, design, acquire, install, prepare, replace, improve, furnish, and equip subflooring at the Visit Las Cruces building in Las Cruces, NM, in Dona Ana county		
Scope of Work:	to plan, design, acquire, install, prepare, replace, improve, furnish, and equip subflooring at the Visit Las Cruces building in Las Cruces, NM, in Dona Ana county, including but not limited to removal and re-installation of furniture and equipment on second floor before and after project; acquiring material and equipment needed for improving, replacing and installing new subflooring		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	130,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	130,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 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	No	0	20,000	0	0	0	0	20,000
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.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	95,000	0	0	0	0	95,000
Furnishing/Equipment/Vehicles	No	0	5,000	0	0	0	0	5,000
TOTAL		0	130,000	0	0	0	0	130,000
Amount Not Yet Funded		130,000						

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
TOTAL	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	2,313,134	2,313,134	2,313,134	2,313,134	2,313,134	11,565,670
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Improvements will reduce repair costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces	City of Las Cruces

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: Public Works Department of the City of Las Cruces will have oversight of the project: (575)528-3333. Purchasing Manager Alex Liu will have oversight of procurement: (575)541-2527, cliu@las-cruces.org

(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: Las Cruces

(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 repairs needed are to address tripping hazards throughout the second floor of the building.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Peterson Dam Rehabilitation **Type/Subtype:** Water - Water Supply

Contact Name: William Hendrickson **Contact Phone:** 505-454-1401 **Contact E-mail:** bhendrickson@lasvegasnm.gov

Total project cost: 11,900,000 **Proposed project start date:** 2021

Project Location: Water Treatment Plant Highway 65, Montezuma, NM Montezuma, NM 87731 **Latitude:** 35-3900 **Longitude:** 105-1650

Legislative Language: to plan, design, construct and/or replace Peterson dam for the city of Las Vegas, NM in San Miguel county

Scope of Work: To plan, design, construct and/or replace Peterson Dam to address seepage through the dam section, stop seepage through the dam abutments and foundation, mitigate or control reservoir seepage along the north reservoir rim, minimizing downstream foundation erosion during potential dam over topping during floods up to and including the spillway design and rehabilitate or replacement of the outlet. The dam will be phased by plan, design, and construction including request for Bids will be submitted for Construction and thus far the water environmental assessments have been completed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	600,000	Yes	600,000	600,000	2012	
CAP	5,000,000	No				
CAP	5,000,000	No				
NMFA	1,000,000	No				
LFUNDS	300,000	No				
	0	No				
	0	No				
	0	No				
Totals	11,900,000		600,000	600,000		

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	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	600,000	0	0	0	0	0	600,000
Design (Engr./Arch.)	No	0	400,000	400,000	500,000	0	0	1,300,000
Construction	No	0	0	0	0	5,000,000	5,000,000	10,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		600,000	400,000	400,000	500,000	5,000,000	5,000,000	11,900,000
Amount Not Yet Funded								11,300,000

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	400,000	No	Yes	No	No	No	12
2	400,000	No	Yes	Yes	No	No	12
3	500,000	No	Yes	No	No	No	12
4	5,000,000	No	Yes	Yes	No	No	18
5	5,000,000	No	Yes	Yes	No	No	18
TOTAL	11,300,000						

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	50,000	90,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** There will be a reduction in wasted water reducing the need to pump water which will be about a \$20,000 savings to the City of Las Vegas.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas

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 Miguel County, City of Las Vegas and all residents.

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

Explanation: The City of Las Vegas has Contractors and Staff in place to insure that timelines and budget are adhered to as well as support from the Office of the State Engineer.

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

Explanation:) Providing adequate storage to allow the continue growth of the coummunity

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

Explanation: All residents of and visitors to the City of Las Vegas. Approximately 20,000 residents within the City/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. Yes

Explanation: The Dam is listed as a High Hazard by OSE and has deterioration and leakage issues.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Rodriguez Sports Complex Improvements **Type/Subtype:** **Facilities - Other**

Contact Name: William Hendrickson **Contact Phone:** 505-454-1401 **Contact E-mail:** bhendrickson@lasvegasnm.gov

Total project cost: 17,500,000 **Proposed project start date:** Fall 2021

Project Location: 1308 Grant St Las Vegas, NM 87701 **Latitude:** 35.586998 **Longitude:** -105.235851

Legislative Language: to plan, design, equip, and construct the renovation of Rodriguez park into a sports complex for the city of Las Vegas, NM in San Miguel county

Scope of Work: To plan, design, construct, and equip new softball fields, soccer fields, a skate park, security/entrance booth, parks department building and create a motocross area at Rodriguez Park. As well as renovate and improve existing infrastructure including perimeter fence, park drainage, roadways, parking lots, bathrooms, and softball/baseball fields.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	17,500,000	Yes	3,500,000		8/2021	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	17,500,000		3,500,000	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	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	675,000	0	0	0	0	0	675,000
Construction	No	2,825,000	4,206,250	4,206,250	4,206,250	1,381,250	0	16,825,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		3,500,000	4,206,250	4,206,250	4,206,250	1,381,250	0	17,500,000
Amount Not Yet Funded		14,000,000						

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	675,000	Yes	Yes	No	No	No	6
2	4,206,250	No	No	Yes	No	No	12
3	4,206,250	No	No	Yes	No	No	12
4	4,206,250	No	No	Yes	No	No	12
5	4,206,250	No	No	Yes	No	No	12
TOTAL	17,500,000						

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

Explanation if not: New project, budget being developed

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas

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? Yes

Explanation: The complex will support the surrounding communities of San Miguel and Mora counties.

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

Explanation: The City of Las Vegas Parks and Rec will manage 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: A local sports complex will attract regional and state sporting events which benefit the local economy and support local teams.

(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: Aging Water Line Infrastructure **Type/Subtype:** Water - Water Supply

Contact Name: William Hendrickson **Contact Phone:** 505-454-1401 **Contact E-mail:** bhendrickson@lasvegasnm.gov

Total project cost: 2,896,234 **Proposed project start date:** August 2019

Project Location: 1700 N. Grand Ave. Las Vegas, NM 87701-4731 **Latitude:** 35.598236 **Longitude:** -105.232993

Legislative Language: to plan, design and construct the repair or replacement of aging water lines at locations determined to be experiencing water leaks including the streets of New Mexico avenue, north Gonzales, Moreland, 7th street, Pecos st and the alley between 4th and 5th streets, and near Salazar st, Lopez st, Montezuma st, and Romero st for the city of Las Vegas, NM in San Miguel county

Scope of Work: To plan, design and construct the repair or replacement of aging water lines at locations determined to be experiencing water leaks including the streets of New Mexico avenue, north Gonzales, Moreland, 7th street, Pecos st and the alley between 4th and 5th streets, and near Salazar st, Lopez st, Montezuma st, and Romero st

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	Yes	400,000	21,664	4/2019	
NMED	1,000,000	No				
NMFA	1,100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		400,000	21,664		

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	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Design (Engr./Arch.)	No	6,664	20,000	55,000	35,000	30,000	25,000	171,664
Construction	No	400,000	655,837	758,000	310,833	267,900	242,000	2,634,570
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		421,664	690,837	828,000	360,833	312,900	282,000	2,896,234
Amount Not Yet Funded		2,474,570						

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	690,837	Yes	Yes	Yes	No	No	0
2	828,000	Yes	Yes	Yes	No	No	0
3	360,833	Yes	Yes	Yes	No	No	0
4	312,900	Yes	Yes	Yes	No	No	0
5	282,000	Yes	Yes	Yes	No	No	0
TOTAL	2,474,570						

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

Explanation if not: \$20,000 per year

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	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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The City of Las Vegas project manager and engineer

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? Yes

Explanation: The project will benefit the citizens of Las Vegas and San Miguel County and tourists.

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

Explanation: The City project team and engineers will be responsible for ensuring the project is planned, designed and implemented according to specifications and on time and 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 will benefit the citizens of Las Vegas and San Miguel County and 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: 2023-004

Priority: High

Class:

New

Project Title: Riverwalk Improvements

Type/Subtype: Other - Other

Contact Name: William Hendrickson

Contact Phone: 505-454-1401

Contact E-mail: bhendrickson@lasvegasnm.gov

Total project cost: 3,497,000

Proposed project start date: 2021

Project Location: Prince Street to Mills Avenue Las Vegas, NM 87701

Latitude: 32.418364 **Longitude:** -104.22358

Legislative Language: to construct, equip improvements and to purchase man lift to install service park facilities in the Gallinas riverwalk from Mills ave to Prince street for the city of Las Vegas, NM in San Miguel county

Scope of Work: To plan, design, construct and equip improvements to the Riverwalk Trail from Mills Ave. to Prince Street to include lighting, paving, and landscaping, directional signs, lighting, benches and tables; develop pocket parks including parking, fences and barriers; drainage and erosion; pedestrian crossings on Prince, Bridge, and Mills; and river ecology and landscaping

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	3,457,000	Yes	398,000	125,000	8/21	3 grants total
LFUNDS	40,000	Yes	40,000	40,000	8/19	City/County funding
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,497,000		438,000	165,000		

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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	120,000	0	0	0	0	0	120,000
Construction	No	0	422,125	422,125	422,125	422,125	0	1,688,500
Furnishing/Equipment/Vehicles	No	328,000	422,125	422,125	422,125	94,125	0	1,688,500
TOTAL		448,000	844,250	844,250	844,250	516,250	0	3,497,000
Amount Not Yet Funded		3,049,000						

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	120,000	Yes	Yes	No	No	No	12
2	3,377,000	No	No	Yes	No	No	48
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,497,000						

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

Explanation if not: New Project. Operating budget in work

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Las Vegas NM	Las Vegas, NM	Public Works Las Vegas NM	13,750	Las Vegas, NM	Las Vegas, 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? 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? No
Explanation: Project manager and City staff.
- (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: Benefit all citizens that use the Riverwalk.
- (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:	Renovate/Repair
Project Title: Wastewater Collection System		Type/Subtype:	Water - Wastewater
Contact Name: William Hendrickson		Contact Phone: 505-454-1401	Contact E-mail: bhendrickson@lasvegasnm.gov
Total project cost:	3,500,000	Proposed project start date: 2021	
Project Location:	1700 N. Grand Ave. Las Vegas, NM 87701	Latitude: 35.593933	Longitude: -105.22389
Legislative Language:	to plan, design and construct renovations and repairs to the waste water collections system within the city of Las Vegas, NM in San Miguel county		
Scope of Work:	To plan, design, construct, remove and replace old (VCP) vitrified clay pipe with PVC pipe, to include rehabilitation of sewer manholes throughout the City, and upgrade undersized and deteriorating main lines and sewer tap services. Repair Aeration Basin and Lift Stations. This will allow the City to reduce (I/I) inflow and infiltration into sewer mains which will alleviate (SOS) Sanitary Sewer Overflows and improve the treatment of waste water prior to discharge. The accomplishments of the project will be to conduct a planning assessment, design the project, and contractors will install or replace old Verified Clay Pipe.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	400,000	Yes	400,000		2/2019	
CAP	2,000,000	No				
OTHER	1,100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,500,000		400,000	0		

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	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	400,000	100,000	700,000	700,000	700,000	700,000	3,300,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		400,000	300,000	700,000	700,000	700,000	700,000	3,500,000
Amount Not Yet Funded		3,100,000						

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	300,000	Yes	Yes	Yes	No	No	12
2	700,000	No	No	Yes	No	No	12
3	700,000	No	No	Yes	No	No	12
4	700,000	No	No	Yes	No	No	12
5	700,000	No	No	Yes	No	No	12
TOTAL	3,100,000						

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	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Operating Revenues	2,700,000	2,800,000	2,850,000	2,900,000	2,950,000	14,200,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Treatment equipment operating efficiently will reduce the time and cost of waste water treatment, O & M. Replacement of Sewer lines prior to failure reduces maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas	City of Las Vegas

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? Yes

Explanation: San Miguel County and City of Las Vegas residents.

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

Explanation: Project Engineer, Project Management Team and Funding Agency who will work together to ensure completion of the project 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? Yes

Explanation: Helps to keep the costs of providing Sewer services as low as possible. Emergency replacement of lines, liftstation or aeration basin will cost the rate payers more than planned repai

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

Explanation: All roughly 19,000 users of the City of Las Vegas Sewer System, county residents, visitors and 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: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Logan Road Rehabilitation **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Scott Parnell, Village Administrator **Contact Phone:** (575) 487-2239 **Contact E-mail:** loganvillage@plateautel.net

Total project cost: 2,500,000 **Proposed project start date:** July 2022

Project Location: 108A Highway 54 Logan, NM 88426 **Latitude:** 35.350321 **Longitude:** -103.479109

Legislative Language: to plan design and construct road improvements including acquisition of easements and right-of-way in Logan, Quay county

Scope of Work: Phase 1 - Construct road improvements to include blading, shaping and application of 2-pin base course 1/2 inch chip seal on various streets within the Village of Logan. The Village will comply with all State and Federal guidelines in completing these improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	163,741	Yes	163,741	163,741	3/21/2018	Co-op grant
CAP	500,000	No				
LFUNDS	250,000	No				
DOT	500,000	No				
FGRANT	1,086,259	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		163,741	163,741		

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	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	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	163,741	250,000	500,000	500,000	1,086,259	0	2,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		163,741	250,000	500,000	500,000	1,086,259	0	2,500,000
Amount Not Yet Funded		2,336,259						

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	163,741	Yes	Yes	Yes	No	No	12
2	250,000	No	No	Yes	No	No	24
3	500,000	No	No	Yes	No	No	36
4	500,000	No	No	Yes	No	No	24
5	1,086,259	No	No	Yes	No	No	0
TOTAL	2,500,000						

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	70,000	70,000	70,000	50,000	0	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** These improvements will reduce the need for road maintenance

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan

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: This project will be overseen by the Village Administration in accordance with all State of NM laws and local policies.

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

Explanation: By allowing better roads to serve school, ems, police and fire dept.

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

Explanation: This project will directly benefit approximately 1042 residents and numerous visitors during the summer months.

(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: Sewer System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Scott Parnell, Village Administrator **Contact Phone:** (575) 487-2239 **Contact E-mail:** loganvillage@plateautel.net

Total project cost: 400,000 **Proposed project start date:** july 2022

Project Location: 108A US HWY 54 Logan, NM 88426 **Latitude:** 35.336133 **Longitude:** -103.450313

Legislative Language: to repair and or replace existing grinder pump sewer system for Logan, Quay county

Scope of Work: Rehabilitate or replace grinder pumps for the Village of Logan sewer system. This project will be conducted in accordance with all State and Federal rules and regulations and Village policies.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	400,000		0	0		

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.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	100,000	100,000	100,000	100,000	0	400,000
TOTAL		0	100,000	100,000	100,000	100,000	0	400,000
Amount Not Yet Funded		400,000						

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	12
2	100,000	No	No	No	Yes	No	12
3	100,000	No	No	No	Yes	No	12
4	100,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

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	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Rehabilitation of the grinder pumps will reduce overall maintenance needed.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan,	Village of Logan

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: The Village Administration will oversee the project in accordance with all State and Federal regulations.

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

Explanation: Yes by allowing more houses and construction jobs in the area.

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

Explanation: This project benefits residents located south of 540 Loop, approximately 200 homes.

(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:** New

Project Title: Logan Community Park **Type/Subtype:** Facilities - Other

Contact Name: Scott Parnell, Village Administrator **Contact Phone:** (575) 487-2239 **Contact E-mail:** loganvillage@plateautel.net

Total project cost: 4,000,000 **Proposed project start date:** July 2022

Project Location: 108A US HWY 54 Logan, NM 88426 **Latitude:** 35.350321 **Longitude:** -103.479109

Legislative Language: plan design construct and equip a new recreational facility near the main entrance to Ute Lake State Park in Logan, Quay county

Scope of Work: Plan, design, construct and equip a recreational facility to include baseball/softball fields, bike and walking trails, a pavilion, and playground on 160 acres owned by the Village of Logan near the Ute Lake State Park off of SR 540. We will actively pursue all funding possibilities including grants and funds from private donors. This project will be constructed in accordance with all State, Federal, and local regulations.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,500,000	No				
FGRANT	1,750,000	No				
OTHER	250,000	No				
SGRANT	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

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	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	100,000	0	0	0	100,000
Construction	Yes	0	0	2,900,000	0	0	0	2,900,000
Furnishing/Equipment/Vehicles	Yes	0	0	1,000,000	0	0	0	1,000,000
TOTAL		0	0	4,000,000	0	0	0	4,000,000
Amount Not Yet Funded		4,000,000						

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	1,750,000	Yes	Yes	Yes	No	No	12
2	2,250,000	No	No	Yes	Yes	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
TOTAL	4,000,000						

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

Explanation if not: 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan

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 Administration will be in charge of oversight and procurement.

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

Explanation: Yes, by allowing a path to town without driving on the busy State Road 540 this would allow the health conscious people a path to town without driving.

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

Explanation: This project would benefit all 1200 local residents in the Village of Logan and the visitors that visit Logan and Ute Lake annually.

(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: Purchase of Heavy Equipment

Type/Subtype: Equipment - Other

Contact Name: Scott Parnell, Village Administrator

Contact Phone: (575) 487-2239

Contact E-mail: loganvillage@plateautel.net

Total project cost: 400,000

Proposed project start date: 07/01/2022

Project Location: 801 Section Line Rd Logan, NM 88426

Latitude: 35 22'04.73 **Longitude:** -103-27'04.5

Legislative Language: To purchase and equip heavy equipment for the Village of Logan, NM, Quay County.

Scope of Work: purchase and equip heavy equipment for Logan public works department including but not limited to one motor grader and one 10 yard dump truck equip all units with radios equipment will be secured at Logan public works facility when not in use purchase to be made in accordance with the NM procurement code and village of Logan policies Logan Quay county

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes	200,000	200,000	12/30/2020	
NMFA	200,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	400,000		200,000	200,000		

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	200,000	200,000	0	0	0	0	400,000
TOTAL		200,000	200,000	0	0	0	0	400,000
Amount Not Yet Funded		200,000						

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	200,000	No	No	No	Yes	No	12
2	200,000	No	No	No	Yes	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
TOTAL	400,000						

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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: New equipment will require less maintenance and therefore save money.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Logan	Village of Logan	Village of Logan	N/A	Village of Logan	Village of Logan

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 Village Administration will be in charge of oversight and procurement.

(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 would benefit all 1200 residents due to the fact that new equipment will be more efficient and reliable, enabling the Village to keep roads maintained.

(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: Village of Logan Comprehensive Plan **Type/Subtype:** Other - Other
Contact Name: Scott Parnell, Village Administrator **Contact Phone:** (575) 487-2239 **Contact E-mail:** loganvillage@plateautel.net
Total project cost: 50,000 **Proposed project start date:** July 1, 2022
Project Location: 108 N Hwy 54 Logan, NM 88426 **Latitude:** 35.367891 **Longitude:** 103.410755
Legislative Language: contract professional services to develop a comprehensive plan for the Logan, Quay county in accordance with New Mexico procurement requirements and Logan policies
Scope of Work: Contract professional services to develop a Comprehensive Plan for the Village of Logan, Quay County in accordance with New Mexico procurement requirements and Logan policies.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

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	Yes	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
TOTAL		0	50,000	0	0	0	0	50,000
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
TOTAL	0						

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

Explanation if not: No operating expenses are anticipated.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan	Village of Logan

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: Village Council and staff will oversee this project and ensure timely completion. All procurement will be compliant with the New Mexico procurement guidelines and Village of Logan policies.

- (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: Proper planning for growth and development of the Village of Logan will benefit all 1200 residents and visitors to Logan, and Ute Lake.

- (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: Purchase Jetter **Type/Subtype:** Equipment - Other
Contact Name: Robert D Barrera, Mayor **Contact Phone:** 575-542-3421 **Contact E-mail:** mayor@cityoflordsburg.org
Total project cost: 300,000 **Proposed project start date:** October 2023
Project Location: 409 W. Wabash Lordsburg, NM 88045 **Latitude:** 32.350361 **Longitude:** -108.708664
Legislative Language: To purchase, equip and furnish a jetter for the City of Lordsburg, NM, in Hidalgo County.
Scope of Work: Prepare Invitation with specifications, bid opening, bid tabulation and Council Recommendation, and Award for the purchase of a 1200 lb trailer, and jetter with a 500 gallon tank with a diesel engine.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	300,000	No				
CAP	300,000	No				
FGRANT	300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	900,000		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	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	300,000	0	0	0	0	300,000
TOTAL		0	300,000	0	0	0	0	300,000
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
TOTAL	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	345,778	325,500	325,500	320,000	318,200	1,634,978
Annual Operating Revenues	463,025	476,915	493,520	508,326	523,575	2,465,361

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Presently, the City outsources any jetting activities that draws from the annual operational budget. A jetter will lose the 3rd party vendor cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg

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: Finance Director, City Mayor, and Utility/Public Works Director will ensure timely construction and completion of the project 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: Yes, this will benefit the population of the City of Lordsburg of 3,379.

(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**

Project Title: Water and Wastewater Line Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Robert D Barrera, Mayor **Contact Phone:** 575-542-3421 **Contact E-mail:** mayor@cityoflordsburg.org

Total project cost: 6,075,000 **Proposed project start date:** October 2023

Project Location: 409 Wabash Lordsburg, NM 88045 **Latitude:** 32.330124 **Longitude:** -108.72323

Legislative Language: To plan, design, construct and equip water and sewer line improvements within the City of Lordsburg, NM, in Hidalgo County.

Scope of Work: Topographic Survey, Existing Right-of-Way Determination, Geotechnical Investigation, Preliminary Engineering Report (PER), Utility Planning and Coordination, Preliminary and Final Design, Construction and Construction Management of the public water and wastewater system. The City of Lordsburg will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	Yes	1,000,000			2019 Legislature
CDBG	500,000	No				
NMFA	500,000	No				
FGRANT	4,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,000,000		1,000,000	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	No	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	15,000	0	0	0	0	15,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	250,000	500,000	0	0	0	0	750,000
Construction	No	750,000	500,000	0	0	0	0	1,250,000
Furnishing/Equipment/Vehicles	No	0	0	4,000,000	0	0	0	4,000,000
TOTAL		1,000,000	1,075,000	4,000,000	0	0	0	6,075,000
Amount Not Yet Funded		5,075,000						

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	575,000	Yes	Yes	No	No	No	12
2	4,500,000	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
TOTAL	5,075,000						

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	1,888,857	1,500,500	1,450,500	1,430,850	1,400,300	7,671,007
Annual Operating Revenues	2,155,100	2,219,753	2,286,356	2,354,946	2,425,594	11,441,749

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** This will reduce operating costs, maintain water rates and improve efficiency in the delivery of water and removal of wastewater.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg

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 City provides water and wastewater to Border Patrol and State Police.

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

Explanation: Finance Director, City Mayor, and Utility/Public Works Director will ensure timely construction and completion of the project on budget.

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

Explanation: Water supply is critical to maintaining jobs for local businesses.

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

Explanation: Yes, this will benefit the population of the City of Lordsburg of 3,379.

(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 decreases the potential for water contamination.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Sewer Line Replacement **Type/Subtype:** Water - Wastewater

Contact Name: Robert D Barrera, Mayor **Contact Phone:** 575-542-3421 **Contact E-mail:** mayor@cityoflordsburg.org

Total project cost: 960,000 **Proposed project start date:** October 2022

Project Location: WW force main on Highway 70 Lordsburg, NM 88045 **Latitude:** 32.350166 **Longitude:** -108.70684

Legislative Language: To plan, design, construct, provide materials, equip and furnish force main sewer line line replacements within the City of Lordsburg NM, in Hidalgo County.

Scope of Work: Topographic Survey, Existing Right-of-Way Determination, Geotechnical Investigation, Preliminary Engineering Report (PER), Utility Planning and Coordination, Preliminary and Final Design, Construction and Construction Management of the sewer collection system line and lift station. The City of Lordsburg will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
CDBG	750,000	No				
NMFA	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,450,000		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	15,000	0	0	0	0	15,000
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	800,000	0	0	0	800,000
Furnishing/Equipment/Vehicles	No	0	60,000	0	0	0	0	60,000
TOTAL		0	160,000	800,000	0	0	0	960,000
Amount Not Yet Funded		960,000						

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	Yes	Yes	No	No	No	9
2	800,000	No	No	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	960,000						

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	345,778	325,500	325,500	320,000	318,200	1,634,978
Annual Operating Revenues	463,025	476,915	493,520	508,326	523,575	2,465,361

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? No **Explanation:** This will reduce maintenance costs by minimizing line replacement, jetting of lines, and manhole cleaning.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg

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: The City provides wastewater to Border Patrol and State Police.

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

Explanation: Finance Director, City Mayor, and Utility/Public Works Director will ensure timely construction and completion of the project on budget.

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

Explanation: Having adequate gas lines is important to maintain and advance the regions economy.

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

Explanation: Yes, this will benefit the population of the City of Lordsburg of 3,379.

(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**

Project Title: Rehab Wells and Drill New Well **Type/Subtype:** Water - Water Supply

Contact Name: Robert D Barrera, Mayor **Contact Phone:** 575-542-3421 **Contact E-mail:** mayor@cityoflordsburg.org

Total project cost: 5,475,000 **Proposed project start date:** October 2023

Project Location: 409 Wabash Lordsburg, NM 88045 **Latitude:** 32.350361 **Longitude:** -108.708664

Legislative Language: To plan, design, construct, and equip water system improvements to include rehab of wells and drilling of a new well for the City of Lordsburg, NM, in Hidalgo County.

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Geohydrology, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for the City's wells. The City of Lordsburg will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	No				
NMFA	2,000,000	No				
CDBG	750,000	No				
FGRANT	725,000	No				
NMED	1,000,000	No				
	0	No				
	0	No				
	0	No				
Totals	5,475,000		0	0		

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	No	0	10,000	0	0	0	0	10,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	400,000	0	0	0	0	400,000
Construction	No	0	5,000,000	0	0	0	0	5,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	5,475,000	0	0	0	0	5,475,000
Amount Not Yet Funded		5,475,000						

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	475,000	Yes	Yes	No	No	No	12
2	5,000,000	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
TOTAL	5,475,000						

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	1,543,079	1,489,150	1,434,000	1,400,000	1,355,000	7,221,229
Annual Operating Revenues	1,692,075	1,742,837	1,795,122	1,848,975	1,904,444	8,983,453

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** This will improve efficiency in the delivery of water and reducing costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg

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 City provides water and wastewater to Border Patrol and State Police.

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

Explanation: Finance Director, City Mayor, and Utility/Public Works Director will ensure timely construction and completion of the project on budget.

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

Explanation: Water supply is critical to all household and businesses within the City. Without adequate water supply there cannot be future economic opportunities for the City.

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

Explanation: Yes, this will benefit the population of the City of Lordsburg of 3,379.

(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: Having an adequate water supply and storage is important to the health and safety of the residents.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Utility Extension Exit 24 - Phase II

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Robert D Barrera, Mayor

Contact Phone: 575-542-3421

Contact E-mail: mayor@cityoflordsburg.org

Total project cost: 1,790,000

Proposed project start date: October 2022

Project Location: Wildcat Hill, Lordsburg, NM Lordsburg, NM 88045

Latitude: 32.350361 **Longitude:** -108.708664

Legislative Language: To plan, design, and construct utility lines in the City of Lordsburg, NM, in Hidalgo County.

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for the extension of natural gas and new water transmission lines under Exit 24. Utility extension is crucial to servicing the Flying J and Elks Lodge and other city destinations for future business/housing growth.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes				
FGRANT	1,000,000	Yes				
SGRANT	500,000	Yes				
LFUNDS	500,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		0	0		

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	15,000	0	0	0	0	15,000
Environmental Studies	No	0	25,000	0	0	0	0	25,000
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	0	800,000	800,000	0	0	1,600,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	190,000	800,000	800,000	0	0	1,790,000
Amount Not Yet Funded		1,790,000						

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	190,000	Yes	Yes	No	No	No	9
2	800,000	No	No	Yes	No	No	6
3	800,000	No	No	Yes	No	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,790,000						

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	3,551,550	3,501,000	3,488,000	3,465,000	3,443,200	17,448,750
Annual Operating Revenues	3,640,482	3,645,580	3,780,000	3,790,500	3,800,500	18,657,062

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Expanding service increasing the number of customers, volume of natural gas sold, increases revenues with a fixed operational cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg	City of Lordsburg

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: Finance Director, City Mayor, and Utility/Public Works Director will ensure timely construction and completion of the project 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: Yes, this will benefit the population of the City of Lordsburg of 3,379.

(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: I-25 Interchange and Bridge Construction

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Amanda Tenorio, Financial Analyst

Contact Phone: (505) 839-3840

Contact E-mail: tenorioa@loslunasnm.gov

Total project cost: 93,100,000

Proposed project start date: July 2020

Project Location: Morris Rd and Interstate 25 Los Lunas, NM 87031

Latitude: 34.8061N

Longitude: 106.7328W

Legislative Language: To plan, design and construct a I-25 Interchange and Bridge Construction in the Village of Los Lunas NM, Valencia County.

Scope of Work: Construct a new interchange on I-25 with extension to a new bridge crossing to relive traffic load on NM 6. The Village is seeking federal and state funding for planning, design and construction. This plan Interchange (exit) will be south of our current interchange (Exit 203). The project will be implemented through a phasing approach; purchase of right-of-way is ongoing with three (3) cycles of funding provided through NM State Transportation Improvement Plan (STIP) and local match. An interchange and construction phasing report has been completed and paid by local funding in understanding the phasing of construction. Currently, the Village has an engineering consult on retainer performing conceptual plans, performing right-of-way purchases. When design funding is available, the Village will employ the retainer to expedite the design process. The Village will advertise for construction service through RFP when construction funding becomes available.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	50,000,000	Yes	50,000,000		2022	
LFUNDS	2,500,000	Yes	2,500,000		July 2019	
GOB	2,000,000	Yes	2,000,000	2,000,000	2020-21	
LGRANT	15,200,000	Yes	15,200,000		2021	
FGRANT	25,000,000	Yes	25,000,000		2022	
FGRANT	3,515,934	Yes	3,515,934		2019	ROW Acquisition
LGRANT	5,000,000	Yes	5,000,000		2020	
	0	No				
Totals	103,215,934		103,215,934	2,000,000		

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	3,600,000	0	0	0	0	0	3,600,000
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	14,500,000	0	0	0	0	0	14,500,000
Construction	No	75,000,000	31,900,000	0	0	0	0	106,900,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		93,100,000	31,900,000	0	0	0	0	125,000,000
Amount Not Yet Funded		31,900,000						

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
TOTAL	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	100,000	100,000	100,000	100,000	100,000	500,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	NMDOT	NMDOT	Village of Los Lunas and 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

(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: Yes, Valencia County, City of Belen, Town of Peralta, Village of Bosque Farms and City of Rio Communities have all signed a resolution of support.

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

Explanation: Regular meetings with contractor to ensure that the project is kept on schedule 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 open up access to a population with little to no economic development of services.

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

Explanation: This project benefits all citizens by reducing traffic congestion on NM 6. Improves safety for the region. Valencia County's population is approximately 75,000.

(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: Not mandatory; however, the growth on the east side is out pacing the west side of the Rio Grande River.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Central Rail Park Utility Extensions **Type/Subtype:** Other - Utilities (publicly owned)

Contact Name: Amanda Tenorio, Financial Analyst **Contact Phone:** (505) 839-3840 **Contact E-mail:** tenorioa@loslunasnm.gov

Total project cost: 6,400,000 **Proposed project start date:** July 2020

Project Location: 660 Main Street Los Lunas, NM 87031 **Latitude:** 344920.085 **Longitude:** -1064943.91

Legislative Language: To design and construct new utility extensions to the Central Rail Park in Los Lunas, Valencia County.

Scope of Work: To design and construct 5 miles of water main lines and sewer lines; including a sewer lift station and water pressure reducing valves. The utility extensions will be installed in roadway easements. The funding will be utilized for the construction and observation costs associated with the utility infrastructure project. The project will provide services to the new industrial park. This will support economic opportunities to New Mexico. Phase I is for the design and the construction of 26,000 linear feet of sewer main line, which includes two (2) lift stations. In addition, right-of-way may need to be secured; however, property owners are looking to offer the right-of-way to offset their connection and impact fee costs to connect to the water and sewer system. Phase II will be used to design and the construction of 24,000 linear feet of new water line, including, a new 750,000 gallon water storage tank. Currently, the Village is working to apply for a Federal Economic Grant in the amount of \$1.3 million. If funding were to be obtained, this money would be used to design and plan the water and sewer infrastructure. Also, currently the Village has employed its engineer on retainer in assisting with conceptual, technical plans and grant writing services. If funding were to be obtained, the engineering consultant on retainer will perform the design services while the construction services would be advertised through an RFP process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	1,300,000	Yes	1,300,000		2018	
LFUNDS	1,300,000	Yes	1,300,000		2018	
CAP	1,500,000	Yes	1,500,000		2020	
FGRANT	2,300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,400,000		4,100,000	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	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	700,000	0	0	0	0	0	700,000
Construction	No	3,400,000	2,300,000	0	0	0	0	5,700,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		4,100,000	2,300,000	0	0	0	0	6,400,000
Amount Not Yet Funded		2,300,000						

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	4,100,000	Yes	Yes	Yes	No	No	12
2	2,300,000	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
TOTAL	6,400,000						

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	65,000	65,000	65,000	72,000	72,000	339,000
Annual Operating Revenues	100,000	125,000	150,000	165,000	167,000	707,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	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 and Bernalillo County

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

Explanation: Michael Jaramillo, Public Works Department Director will manage project and there will be regular meetings with contractor to ensure project within allocated budget and timeline.

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

Explanation: It will provide water/sewer services to the new industrial rail park. New companies will relocate and provide hundreds of new jobs for the central region.

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

Explanation: At least 500,000 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: 2023-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Carson Park Phase II Infrastructure Improvements **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Amanda Tenorio, Financial Analyst **Contact Phone:** (505) 839-3840 **Contact E-mail:** tenorioa@loslunasnm.gov

Total project cost: 7,500,000 **Proposed project start date:** July 2022

Project Location: 660 Main Street Los Lunas, NM 87031 **Latitude:** 34.792104 **Longitude:** -106.731925

Legislative Language: To plan, design, and construct infrastructure improvement in Carson Park (Phase II) for the Village of Los Lunas, Los Lunas, New Mexico, in Valencia County.

Scope of Work: To remove and replace AC water pipe, correct sewer line transmission, repair non-existent ADA sidewalks, improve and correct storm water collection and replace roadway surface. We will submit a 2021 Legislative Capital Request; in addition, will submit a Clean Water Drinking Revolving Loan and pledge water sewer revenues; in addition, will use water sewer reserves for the local match. Additional funding will come from a planned street bond. We have not developed a RFP process due to working on a funding plan.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	No				Submit Request
LFUNDS	1,000,000	No				Water/Sewer Fund
NMED	1,500,000	No				Water Trust Board
LFUNDS	2,000,000	No				Street Bond
FGRANT	2,000,000	Yes	2,000,000		2022	Fiscal Recovery Funds
	0	No				
	0	No				
	0	No				
Totals	7,500,000		2,000,000	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	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	500,000	0	0	0	0	0	500,000
Construction	No	1,500,000	5,500,000	0	0	0	0	7,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		2,000,000	5,500,000	0	0	0	0	7,500,000
Amount Not Yet Funded		5,500,000						

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	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
TOTAL	0						

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

Explanation if not: Will budget when project is 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	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? 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:** Plan regular meetings with contractor to ensure project within allocated budget and 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:**
- (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
Project Title: VRECC Radio Upgrades		Type/Subtype: Equipment - Public Safety Equipment	
Contact Name: Amanda Tenorio, Financial Analyst		Contact Phone: (505) 839-3840	Contact E-mail: tenorioa@loslunasnm.gov
Total project cost:	3,230,560	Proposed project start date: July 2021	
Project Location:	123 Don Pasqual Los Lunas, NM 87031	Latitude: 34.8061N	Longitude: 106.7328W
Legislative Language:	To equip and furnish radio equipment for all Valencia County public safety agencies for the Village of Los Lunas, NM in Valencia County.		
Scope of Work:	Relocate public safety agencies in all of Valencia County to join the New Mexico DoIT 700 MHz statewide system.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	3,230,560	No				GRT
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,230,560		0	0		

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.)	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
TOTAL		0	3,230,560	0	0	0	0	3,230,560
Amount Not Yet Funded		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
TOTAL	0						

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

Explanation if not: Available upon funding

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Replace Existing**

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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, Town of Peralta, City of Belen, Village of Bosque Farms, City of Rio Communities, and 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 project to make sure timely completion and 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? No

Explanation:

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

Explanation: Yes, all citizens of Valencia County currently approximately 75,000.

(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: 2023-005	Priority: High	Class:	Renovate/Repair
Project Title: Castillo Street (Road Improvements)		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Amanda Tenorio, Financial Analyst		Contact Phone: (505) 839-3840	Contact E-mail: tenorioa@loslunasnm.gov
Total project cost: 1,255,000	Proposed project start date: July 2022		
Project Location: Village of Los Lunas, NM 87031	Latitude: 34.8061N	Longitude: 106.7328W	
Legislative Language: To design and construct improvements to Castillo Street for the Village of Los Lunas, Los Lunas, NM in Valencia County.			
Scope of Work: To repair non-existent ADA sidewalks, improve and correct storm water collection and replace roadway surface. Other streets within this neighborhood have been addressed with local and NMDOT funds; however, Castillo Street has larger roadway deficiencies at a much higher expense.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	1,500,000	Yes				TPF Grant
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,500,000		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.)	No	0	325,000	0	0	0	0	325,000
Construction	No	0	930,000	0	0	0	0	930,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,255,000	0	0	0	0	1,255,000
Amount Not Yet Funded		1,255,000						

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
TOTAL	0						

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

Explanation if not: Will budget when project 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	Village of Los Lunas	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? 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: Plan regular meetings with contractor to ensure project within allocated budget and timeline.

(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: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: 4th Street Road Renovation and Repair Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Ann Simon, Administrator **Contact Phone:** (505) 344-6582 **Contact E-mail:** asimon@losranchosnm.gov

Total project cost: 6,750,000 **Proposed project start date:** 1/2022

Project Location: Pueblo Solano RD to Village boundary north of Ortega RD Los Ranchos de Albuquerque, NM 87107 **Latitude:** 35.72381 **Longitude:** -106.634846

Legislative Language: To plan, design, construct and purchase right of way for renovation and repair improvements to 4th Street in Los Ranchos de Albuquerque, NM, Bernalillo County.

Scope of Work: Plan, design and construct improvements to 4th Street roadway to include survey of termini for easements, right-of-way and archeological and environmental clearances for ADA pedestrian and vehicular facilities, lighting, signalization, signage and storm water drainage. The project will include sidewalks and may include roundabouts. The Village will follow policies and procedures and comply with NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	4,500,000	Yes	250,000		2020	
LFUNDS	50,000	No	50,000		2021	
FGRANT	1,000,000	Yes	1,000,000		2021	
DOT	480,000	Yes	480,000		2020	Not yet fully executed
DOT	720,000	Yes	720,000		2021	Recommended
	0	No				
	0	No				
	0	No				
Totals	6,750,000		2,500,000	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	No	250,000	0	0	0	0	0	250,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	50,000	0	0	0	0	50,000
Environmental Studies	No	0	50,000	0	0	0	0	50,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	1,230,000	620,000	0	0	0	0	1,850,000
Construction	No	1,020,000	480,000	1,000,000	1,000,000	1,000,000	0	4,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		2,500,000	1,250,000	1,000,000	1,000,000	1,000,000	0	6,750,000
Amount Not Yet Funded		4,250,000						

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	2,800,000	Yes	Yes	Yes	No	Yes	9
2	2,000,000	No	No	Yes	No	Yes	12
3	1,950,000	No	No	Yes	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	6,750,000						

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	20,000	25,000	30,000	35,000	35,000	145,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de 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? 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: On the northern boundary at Ortega, the road facility enters Bernalillo County. The County is interested in partnering to assure a continuous project.

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

Explanation: Project oversight by Mayor and Board of Trustees of the Village of Los Ranchos. Financial and progress reports are provided to the Mayor and Board on all capital projects in the Village.

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

Explanation: The improvements are designed to boost the economic viability of the commercial properties along 4th Street. This is as much an economic development project as it is a roadway project.

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

Explanation: The 6400 residents of the Village of Los Ranchos will benefit from the increased economic/commercial activity as well as a safer road corridor.

(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: Chavez Road Multi-Use Trail **Type/Subtype:** Transportation - Bike/Pedestrian/Equestrian

Contact Name: Ann Simon, Administrator **Contact Phone:** (505) 344-6582 **Contact E-mail:** asimon@losranchosnm.gov

Total project cost: 1,500,000 **Proposed project start date:** 2022

Project Location: Chavez Road from 4th Street to the Middle Rio Grande Conservancy District Irrigation Ditch Los Ranchos, NM 87107 **Latitude:** **Longitude:**

Legislative Language: To plan, design, right of way acquisition, and construct a multi-use, bicycle, pedestrian, equestrian trail along Chavez Rd in the Village of Los Ranchos in Bernalillo county.

Scope of Work: In order to give residents a safe means of non-motorized travel along Chavez Road, the Village of Los Ranchos proposes to plan, design and construct a multi-use trail connecting to formal and informal local and regional recreational trails as well as connecting the greater Village residential areas to the 4th St commercial district.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	450,000	No				
LFUNDS	50,000	No				
FGRANT	1,000,000	No				App to TAP FY23
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,500,000		0	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	No	0	20,000	0	0	0	0	20,000
Acquisition	No	0	0	40,000	0	0	0	40,000
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	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	400,000	0	0	0	0	400,000
Construction	No	0	0	0	1,000,000	0	0	1,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	460,000	40,000	1,000,000	0	0	1,500,000
Amount Not Yet Funded			1,500,000					

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	500,000	Yes	Yes	No	No	No	12
2	1,000,000	No	No	Yes	No	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,500,000						

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	5,000	10,000	10,000	5,000	5,000	35,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos

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:
- (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 be a public trail accessible to all who want to use it.
- (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**

Project Title: Road Safety Enhancements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Ann Simon, Administrator **Contact Phone:** (505) 344-6582 **Contact E-mail:** asimon@losranchosnm.gov

Total project cost: 280,000 **Proposed project start date:** 8/01/2023

Project Location: 6718 Rio Grande Blvd Los Ranchos de Albuquerque, NM 87107 **Latitude:** 35.167950 **Longitude:** -106.64055

Legislative Language: To plan, design and construct renovations and repairs to existing roads within the Village of Los Ranchos in Bernalillo county.

Scope of Work: Full re-surface the following roads: Guadalupe Trail (Chavez to just North of Tyler); 400-500 block of Tyler; 300 block of Tyler; and Charles. This work includes the design and construction, road safety renovations, repairs and improvements including, paving, milling overlay and/or striping; installation of traffic calming devices such as speed bumps, speed signs, flashing caution lights and speed boards for traffic control. An engineering study was completed in 2017 recommended specific enhancements on the majority of the roads in the Village. The Village will solicit a contractor via an RFB process. The Village will follow its policies and procedures and comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	80,000	No				Village of Los Ranchos
	0	No				
	0	No				
DOT	200,000	No				Coop Street Fund
	0	No				
	0	No				
	0	No				
	0	No				
Totals	280,000		0	0		

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	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	0	0	0	0	0	0
Construction	No	0	0	270,000	0	0	0	270,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	10,000	270,000	0	0	0	280,000
Amount Not Yet Funded		280,000						

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
TOTAL	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	2,500	2,500	2,500	12,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos	Village of Los Ranchos

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: Administrative office and the Mayor would be in charge of general oversight with the Administrator, overseeing the daily construction and procurement.

(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 of the approximate 6,100 residents will have the benefit of safe and well-functioning roadways with pedestrian and bicycle facilities.

(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:

New

Project Title: New Acquisition of Land and Property

Type/Subtype: Facilities - Other

Contact Name: Ann Simon, Administrator

Contact Phone: (505) 344-6582

Contact E-mail: asimon@losranchosnm.gov

Total project cost: 2,500,000

Proposed project start date: 08/01/2023

Project Location: 4920 Rio Grande Blvd. Los Ranchos de Albuquerque, NM 87107

Latitude: 35.147845 **Longitude:** -106.66299

Legislative Language: To acquire open space and agricultural land, acquire property for the Village of Los Ranchos de Albuquerque, NM, Bernalillo County.

Scope of Work: The Village has identified 20 acres of land to purchase for preservation as open space and agricultural lands as designated in the Village Open Space Plan. The property would serve both as agricultural land and open space. In conjunction with improvements to the commercial corridor, additional public property is needed to create public parking facilities, parks and other public uses. Land purchases follow a process established by the Village with reliance on the appropriate state statutes that provide the authority for the purchase of land. The parcels are identified in planning documents - master plan, corridor or sector plans, open space plans; identified properties are presented to the Board of Trustees for approval to proceed with purchase; property appraisals are completed; purchase offers are made and negotiated with land owners, final purchase documents are presented to the Board of Trustees for final approval to execute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	500,000	No	500,000		07/2018	
CAP	2,000,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		500,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Medium

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	2,500,000	0	0	0	0	2,500,000
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.)	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
TOTAL		0	2,500,000	0	0	0	0	2,500,000
Amount Not Yet Funded		2,500,000						

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
TOTAL	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	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Los Ranchos de Albuquerque	Village of Los Ranchos de Albuquerque	Village of Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de 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? No

Explanation:

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

Explanation: The Mayor and the Village Board of Trustees have oversight of all capital project in the village. They receive monthly project financial and progress reports.

(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 Village properties are purchased with the intent that they are for the benefit of all the 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:** **Renovate/Repair**

Project Title: Los Ranchos de Alb-Agri Nature Ctr **Type/Subtype:** Facilities - Other

Contact Name: Ann Simon, Administrator **Contact Phone:** (505) 344-6582 **Contact E-mail:** asimon@losranchosnm.gov

Total project cost: 902,000 **Proposed project start date:** 02/2023

Project Location: 4920 Rio Grande Blvd. Los Ranchos de Albuquerque, NM 87107 **Latitude:** 35.146968 **Longitude:** -106.661689

Legislative Language: To plan, design, construct and equip improvements to existing Agri-nature center facility in the Village of Los Ranchos, NM, Bernalillo County.

Scope of Work: Plan and design renovations and improvements to the existing building and immediate grounds at the Agri-Nature Center. Plan and design repairs, and construct outdoor education pavilion. Construction work will be solicited through competitive bids. Funds expended to date have gone to planning and design of the overall site and interior, as well as to utility improvements and connections to sewer and water.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	300,000	Yes	250,000		2018	
CAP	140,000	No	140,000	140,000	2017	
CAP	212,000	No	212,000	140,000	2019	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	652,000		602,000	280,000		

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	2,000	10,000	0	0	0	0	12,000
Design (Engr./Arch.)	No	100,000	40,000	0	0	0	0	140,000
Construction	No	500,000	250,000	0	0	0	0	750,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		602,000	300,000	0	0	0	0	902,000
Amount Not Yet Funded		300,000						

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	102,000	Yes	Yes	Yes	No	No	4
2	300,000	No	No	Yes	No	No	8
3	500,000	No	No	No	No	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	902,000						

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	60,000	60,000	60,000	60,000	60,000	300,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de 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? No

Explanation:

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

Explanation: The Mayor and Board of Trustees have oversight for the project. They are presented financial and project progress reports on all capital projects on a monthly basis.

(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 public facility improvement will serve the full community of 6400 residents of Los Ranchos, and region with numerous agricultural programs, and events, such "Lavender Festival."

(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**

Project Title: Sewer Collection System **Type/Subtype:** Water - Wastewater

Contact Name: Fatima C Fernandez **Contact Phone:** 575 -745-3511 **Contact E-mail:** ffernandez@lovingnm.gov

Total project cost: 2,473,846 **Proposed project start date:**

Project Location: 308 S. Fifth Street Loving, NM 88256 **Latitude:** 32.28327 **Longitude:** -104.09712

Legislative Language: To plan, design and construct Sewer Collection System improvements for the Village of Loving, Eddy County, NM.

Scope of Work: Plan, design and construct sewer collection system to include: new lagoon; replacement 2,000 LF 8" sewer main, 2,180 LF 12" sewer main, 16 new & replacement manholes, 4 service reconnections various locations throughout Village, install 3,600 LF security fence & 3 gates around ponds. This new infrastructure will be constructed in existing property, easements and ROW already established. Project will be planned and designed by engineering contract and construction through formal bid process or CES vendor.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	365,146	Yes				will apply CIF
CDBG	750,000	Yes				will apply CDBG
CDBG	422,000	Yes	422,000	422,000	09/15/12	completed
LGRANT	140,000	No	140,000	140,000	02/28/16	completed
LFUNDS	88,426	No	88,426	88,426	09/15/12	completed
OTHER	634,260	No	634,260	634,260	06/15/15	completed
LFUNDS	74,014	No	74,014		05/01/19	available match
	0	No				
Totals	2,473,846		1,358,700	1,284,686		

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	88,426	0	0	0	0	0	88,426
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	422,000	0	0	0	0	0	422,000
Planning	No	140,000	0	0	0	0	0	140,000
Design (Engr./Arch.)	No	74,014	0	126,043	0	0	0	200,057
Construction	No	634,260	0	989,103	0	0	0	1,623,363
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,358,700	0	1,115,146	0	0	0	2,473,846
Amount Not Yet Funded		1,115,146						

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	447,000	No	Yes	Yes	No	No	24
2	837,686	No	Yes	Yes	No	No	24
3	1,189,160	No	Yes	Yes	No	No	24
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,473,846						

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	9,100	9,100	9,100	9,100	9,100	45,500
Annual Operating Revenues	33,000	33,000	33,000	33,000	33,000	165,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving

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: Project engineer and on-site manager/inspector.

(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: Persons served, 1544.

(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 will alleviate serious health and property threat of raw sewage backing up in properties and businesses. The ground and water table would be protected.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Fatima C Fernandez		Contact Phone: 575 -745-3511	Contact E-mail: ffernandez@lovingnm.gov
Total project cost:	1,319,588	Proposed project start date: 2021	
Project Location:	413 S. Fourth Street Loving, NM 88256	Latitude: 32.28225	Longitude: -104.09585
Legislative Language:	To plan, design, and construct Water System improvements for the Village of Loving, NM. in Eddy County.		
Scope of Work:	Plan, Design, and Construct improvement to the Loving Water System to include: replace 8" asbestos-cement line with PVC on Poplar Street, 6" asbestos-cement line transmission line from Roberson Road to control valve vault with PVC, install parallel 8" PVC line on Poplar Street. Project will be designed by professional engineering services agreement and construction through formal bid process. PER has been completed and the village is in the process of procuring proposals to mapping the water system.		

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				
LGRANT	100,000	No				
NMED	229,836	No				
NMFAL	239,752	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,319,588		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	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	172,752	75,678	55,075	0	0	303,505
Construction	No	0	578,345	253,358	184,380	0	0	1,016,083
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	751,097	329,036	239,455	0	0	1,319,588
Amount Not Yet Funded		1,319,588						

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	751,097	No	Yes	Yes	No	No	12
2	329,036	No	Yes	Yes	No	No	6
3	239,455	No	Yes	Yes	No	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,319,588						

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	286,936	286,936	286,936	286,936	286,936	1,434,680
Annual Operating Revenues	290,325	290,325	290,325	290,325	290,325	1,451,625

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving
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: Project engineer and on-site project manager will monitor construction work and schedule.

(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 Loving's 1544 residents and an additional 200 outside residents who are supplied

(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 will provide adequate water pressure to residents, schools, health clinic in the south area of the village and for firefighting purposes.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority:

Class:

New

Project Title: Improvements-Variou Streets

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Fatima C Fernandez

Contact Phone: 575 -745-3511

Contact E-mail: ffernandez@lovingnm.gov

Total project cost: 0

Proposed project start date:

Project Location: Cedar Street Loving, NM 88256

Latitude: 32.2804

Longitude: -104.0951

Legislative Language: Plan, design, and construct improvements to various village streets.

Scope of Work: Plan, design, and construct improvements to various village streets.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	0		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority:

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	0	0	0	0	0	0	0	0
Easement & Rights of Way	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
Amount Not Yet Funded	0							

PHASING BUDGET

Can this project be phased?

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
TOTAL	0						

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

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority:

Class:

New

Does the project lower out-year operating costs?

Explanation:

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?

No

No

No

No

No

More detailed information on project.

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

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

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

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

Explanation:

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

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?

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.

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: South Sixth Street Sidewalks **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Fatima C Fernandez **Contact Phone:** 575 -745-3511 **Contact E-mail:** ffernandez@lovingnm.gov

Total project cost: 420,669 **Proposed project start date:** 2021

Project Location: 309 S. Sixth Street Loving, NM 88256 **Latitude:** 32,282420 **Longitude:** -104,098441

Legislative Language: To design and construct sidewalks on S. Sixth Street from Cedar Street to Cottonwood Street for the Village of Loving, NM, in Eddy County

Scope of Work: Design and Construct Improvements to South Street from Cedar Street to Cottonwood Street to include: 1886 SQ YD of 4" Sidewalks, 3819 LF of 6"x24" of Curb & Gutter, 488 LF of 36"x6" of Valley Gutter and 620 SQ YD of 6" Drive Pads. Project will be constructed within public ROW. Project will be signed by engineering contract and construction service will be secured thru formal bid process or CES contract.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	420,669	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	420,669		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	47,843	0	0	0	0	47,843
Construction	No	0	372,826	0	0	0	0	372,826
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	420,669	0	0	0	0	420,669
Amount Not Yet Funded			420,669					

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
TOTAL	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	43,400	45,570	47,848	50,240	55,340	242,398
Annual Operating Revenues	73,853	73,853	73,853	73,853	73,853	369,265

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving	Village of Loving

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? 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 Department
 Poli Hernandez, Supervisor
- (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 benefits 600+ students in the Loving Municipal School District, by providing a safe route t
- (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:	Class:	New
Project Title: Purchase Industrial Street Sweeper		Type/Subtype: Equipment - Other	
Contact Name: Fatima C Fernandez		Contact Phone: 575 -745-3511	Contact E-mail: ffernandez@lovingnm.gov
Total project cost: 0	Proposed project start date:		
Project Location: 114 N 5th Street Loving, NM 88256	Latitude: 32.286949	Longitude: -104.09675	
Legislative Language: Purchase industrial street sweeper.			
Scope of Work: Purchase industrial street sweeper.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	0		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority:

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	0	0	0	0	0	0	0	0
Easement & Rights of Way	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
Amount Not Yet Funded	0							

PHASING BUDGET

Can this project be phased?

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
TOTAL	0						

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

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority:

Class:

New

Does the project lower out-year operating costs?

Explanation:

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?

No

No

No

No

No

More detailed information on project.

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

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

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

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

Explanation:

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

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?

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.

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Historic Downtown Project **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: James R. Williams **Contact Phone:** 575-396-2884 **Contact E-mail:** jwilliams@lovington.org

Total project cost: 3,569,600 **Proposed project start date:** 2020

Project Location: 214 South Love Street Lovington, NM 88260 **Latitude:** 32.94823N **Longitude:** 103.34829W

Legislative Language: To plan, design, renovate, equip, purchase and construct improvements for the historic downtown area in Lovington, New Mexico.

Scope of Work: Plan, design, and construct improvements for the historic downtown area in Lovington. This project will be completed in four phases: Phase 1 has been completed and included new street lights, wider sidewalks, new curbs, asphalt resurfacing, bulb-outs, street furniture, and landscaping on Central Avenue between Main Street and Love Street; Phase 2 has been completed and included roadway improvements, drainage improvements, and pedestrian safety improvements on Love Street between Central and Washington in addition to Washington and Central Avenues between Love Street and Eddy Street. Phase 3 consists of ADA, streetscape, and roadway improvements on Washington Avenue between Main Street and Love street; Phase 3 plans to improve the block on Main Street between Central Avenue and Washington Avenue by resurfacing the asphalt paving, adding bulb-outs at the corners, tree-lined medians, landscaping, crosswalk, and street furniture; and Phase 4 will provide for two (2) gateway signs, two (2) map kiosks, ten (10) directional signs, and a storybook trail, stringed lights for five (5) city blocks, and new sidewalks for Washington Ave and Central Avenues, between Love Street and 1st Street. Project will also incorporate replacement of the water main from Avenue E to Polk Avenue

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,791,600	No				
DOT	391,000	Yes	391,000			
NMEDD	126,000	No	126,000			
FGRANT	800,000	Yes	287,000	287,000	2014	Phase I
LFUNDS	400,000	Yes	400,000	400,000	2018	Phase II
OTHER	61,000	Yes	61,000			
	0	No				
	0	No				
Totals	3,569,600		1,265,000	687,000		

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	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	21,100	0	10,000	0	0	0	31,100
Design (Engr./Arch.)	No	126,200	0	27,600	0	0	0	153,800
Construction	No	1,052,700	1,391,000	250,000	500,000	0	0	3,193,700
Furnishing/Equipment/Vehicles	No	65,000	0	126,000	0	0	0	191,000
TOTAL		1,265,000	1,391,000	413,600	500,000	0	0	3,569,600
Amount Not Yet Funded		2,304,600						

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	29,000	No	No	Yes	No	No	6
2	1,052,700	Yes	Yes	Yes	No	No	8
3	391,000	No	No	Yes	No	No	6
4	413,600	Yes	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	1,886,300						

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? No **Explanation:** 61

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington	

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: Contract documents will specify project milestones. City assigned project coordinator and inspector will ensure timely construction to specifications.

(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 improve quality of life and enhance downtown for pedestrians and special events.

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

Explanation: The improvements will benefit all Lovington residents, as well as visitors to the downtown 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: 2023-002

Priority: High

Class:

New

Project Title: Build 3m/gal Water Storage Tank

Type/Subtype: Other - Utilities (publicly owned)

Contact Name: James R. Williams

Contact Phone: 575-396-2884

Contact E-mail: jwilliams@lovington.org

Total project cost: 3,535,000

Proposed project start date: 2022

Project Location: 214 South Love Street Lovington, NM 88260

Latitude: 32.942076

Longitude: -103.342236

Legislative Language: To plan, design, and construct a 3 million gallon water storage tank on City property located off of the Lovington Highway approximately 4 miles south of Lovington, New Mexico.

Scope of Work: Plan, design, and build a 3 million gallon water storage tank. The project is located off of the Lovington Highway, next to booster pump #1, approximately 4 miles south of Lovington, New Mexico.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
NMED	500,000	No				
LGRANT	500,000	No				
NMFA	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,500,000		0	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	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	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	3,500,000	0	0	0	0	3,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	3,535,000	0	0	0	0	3,535,000
Amount Not Yet Funded		3,535,000						

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	35,000	Yes	Yes	No	No	No	4
2	3,500,000	No	No	Yes	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
TOTAL	3,535,000						

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington

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: Completed project will be fully operational.

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

Explanation: Contract documents will specify project milestones. Department head will provide oversight, procurement will be performed by Finance 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 Lovington Water Department serves all City of Lovington 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: Road Maintainer **Type/Subtype:** Equipment - Other

Contact Name: James R. Williams **Contact Phone:** 575-396-2884 **Contact E-mail:** jwilliams@lovington.org

Total project cost: 220,000 **Proposed project start date:** 2020

Project Location: 1002 S. Commercial St. Lovington, NM 88260 **Latitude:** 32.9413185 **Longitude:** -103.342457

Legislative Language: To purchase and equip a road maintainer for the City of Lovington in Lea County, New Mexico.

Scope of Work: The City of Lovington will purchase and equip a road maintainer for use within the City of Lovington in Lea County, New Mexico. This equipment will be utilized to maintain roads and public property that the City owns, as well as being utilized for snow/ice removal and wild land fire break creation.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	220,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	220,000		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	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	220,000	0	0	0	0	220,000
TOTAL		0	220,000	0	0	0	0	220,000
Amount Not Yet Funded		220,000						

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
TOTAL	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	1,500	1,500	3,000	2,000	2,000	10,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lovington	City of Lovington	City of Lovington	N/A	City of Lovington	City of Lovington

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? Yes

Explanation: This project is the purchase of a vehicle. No complex specifications are needed.

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

Explanation: Wyatt Duncan, Public Works Director, will be responsible for the oversight of the project specifications. Gary Chapman, Finance Director, is the 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? 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:

New

Project Title: Police Facility and Unit Equipment Upgrades

Type/Subtype: Facilities - Other

Contact Name: James R. Williams

Contact Phone: 575-396-2884

Contact E-mail: jwilliams@lovington.org

Total project cost: 700,000

Proposed project start date: 2021

Project Location: 213 South Love Street Lovington, NM 88260

Latitude: 32.946918

Longitude: -103.347572

Legislative Language: To furnish, equip, and install equipment upgrades for police facility and police units.

Scope of Work: Furnish, equip, and install rugged laptops, HD cameras with wireless integration, and double wifi antennae in all police units new desktop computers, data storage, rack mounted switches for police department; and related encryption hardware and software. This project will increase officer efficiency and improve record keeping, as reports and camera footage will be automatically uploaded to the police server over encrypted wifi. It is also necessary, in order to provide security for parked vehicles, equipment, as well as staff safety to install fencing and security gates at the police department parking area.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	596,000	No				
LFUNDS	104,000	No	104,000		07/01/15	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		104,000	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.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	104,000	596,000	0	0	0	0	700,000
TOTAL		104,000	596,000	0	0	0	0	700,000
Amount Not Yet Funded		596,000						

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
TOTAL	0						

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

Explanation if not: Project will decrease 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington

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? Yes

Explanation: Completed project will be fully operational.

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

Explanation: Contract documents will specify project milestones. Project oversight by department head, procurement by Finance 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: City of Lovington

(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: New Animal Services Facility

Type/Subtype: Facilities - Other

Contact Name: James R. Williams

Contact Phone: 575-396-2884

Contact E-mail: jwilliams@lovington.org

Total project cost: 730,000

Proposed project start date: 2020

Project Location: NM Highway 483, 1 mile south of Urlacher Avenue Lovington, NM 88260

Latitude: 32.922491

Longitude: -103.350380

Legislative Language: To plan, design, construct, purchase, and equip a new animal services facility and shelter in Lovington, Lea County.

Scope of Work: This project will plan, design, construct, and equip a new animal services facility and shelter for the City of Lovington. The City has a severe need to create a new facility that is larger and meets the new standards for animal shelters in the State of New Mexico. The current facility is under 3,000 square feet, is very old and lacks the ability to be expanded. The new shelter location is located on the edge of town and will accommodate a building of at least 7,000 square feet and have the ability to house abandoned dogs, cats, and livestock. The facility is utilized by the City of Lovington as well as Lea County. The best and most cost effective building would be a pre-fabricated metal facility, hence the language of purchase would be included in legislative language. This building would require construction as the interior would require finishing to accommodate holding areas, quarantine areas, office space, and an operating room for spay and neuter programs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	430,000	No				
LFUNDS	300,000	No	20,000	20,000	8/01/2020	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	730,000		20,000	20,000		

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	Yes	20,000	0	0	0	0	0	20,000
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	15,000	0	0	0	0	15,000
Construction	No	0	0	570,000	0	0	0	570,000
Furnishing/Equipment/Vehicles	No	0	0	125,000	0	0	0	125,000
TOTAL		20,000	15,000	695,000	0	0	0	730,000
Amount Not Yet Funded		710,000						

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	15,000	No	Yes	No	No	No	6
2	695,000	No	No	Yes	Yes	No	10
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	710,000						

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	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	12,000	12,000	12,000	12,000	12,000	60,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington	City of Lovington

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: Lea County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: On site involvement of staff to be on hand for contractor questions, in combination with weekly construction updates by in person or phone conference meetings.
- (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: 30,000 people in Northern and Central Lea County as well as the total population of the City of Lovington.
- (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**

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

Contact Name: Francesca Smith **Contact Phone:** (575) 854-2261 **Contact E-mail:** clerk@villageofmagdalena.com

Total project cost: 1,500,000 **Proposed project start date:** 10/1/2023

Project Location: 3 Miles east of Magdalena Hwy 60 east Magdalena, NM 87825 **Latitude:** N34 07'48 **Longitude:** W107 12'

Legislative Language: To plan, design, construct and equip water system improvements for the Village of Magdalena in Socorro County.

Scope of Work: Plan, design, construct and equip water system improvements to include: a new water storage tank that holds at least 500,000 gallons for residential consumption, a booster pump station for well, a new water line on the south side of highway 60 in the right of way to continue to serve customers east of the Village. We will send out an RFP or ITB for the purchase process. To date, we have replaced all of the meters with radio read water meters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	200,000	No				Applying for this year
NMED	306,750	Yes	306,750		9/1/2022	DWRLF Subsidy Amt
NMEDDL	102,205	Yes	102,205		9/1/202	DWRLF Loan Amt
CAP	516,045	No				
FGRANT	375,000	No				
	0	No				
	0	No				
	0	No				
Totals	1,500,000		408,955	0		

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	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	50,000	0	0	0	0	50,000
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	20,000	60,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	20,000	100,000	0	0	0	0	120,000
Construction	No	168,955	266,045	0	0	0	0	435,000
Furnishing/Equipment/Vehicles	No	200,000	615,000	0	0	0	0	815,000
TOTAL		408,955	1,091,045	0	0	0	0	1,500,000
Amount Not Yet Funded		1,091,045						

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	537,500	Yes	Yes	Yes	Yes	No	8
2	537,500	Yes	Yes	Yes	Yes	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
TOTAL	1,075,000						

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	225,000	230,000	235,000	240,000	245,000	1,175,000
Annual Operating Revenues	230,000	235,000	240,000	245,000	250,000	1,200,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** We will save money by having an upgraded line that does not leak. Currently, the line east of Magdalena is on private property and has many leaks.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena

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: We plan to have the water engineer be the oversight to make sure the project is done correct and in a timely fashion. The Clerk/Treasurer will be procurement officer for 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 will benefit all residents that receive Village water. which is about 950 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:** **Renovate/Repair**

Project Title: Village Street Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Francesca Smith **Contact Phone:** (575) 854-2261 **Contact E-mail:** clerk@villageofmagdalena.com

Total project cost: 1,288,339 **Proposed project start date:** 10/01/2023

Project Location: 108 N. Main Street Magdalena, NM 87825 **Latitude:** 34° 7'6.25 **Longitude:** 107°14'38.65

Legislative Language: To plan, design, construct and equip the repair of all paved streets and dirt streets within the Village of Magdalena in Socorro County.

Scope of Work: To plan, design & construct street improvements to include: repair of all paved streets; Cobb, Dakota, Duggins, Ash, Chestnut, Elm, Main, Oak, Pine, Spruce, Pierson, & Cedar Streets to include curb, gutter, pot pole & cut patching, chip sealing/repaving, fog sealing &/or crack sealing; repair of all dirt streets including drainage; Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Las Tuzas, Main & Ash Streets to include building dirt streets up with base coarse and grading of said dirt streets. We will use RFP and ITB procurement process to secure contractors to complete the work. The RFP and ITB procurement process will be used for the purchase of a street sweeper, blade and roller. To date, we have chip sealed 5 Village Streets to include: Pine Street, Spruce Streets, Elm Street, Ash Street, Cedar Street, Main Street and Chestnut Street.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	45,000	Yes	45,000	45,000	12/1/2016	
DOT	32,711	Yes	32,711	32,711	6/1/2017	
CAP	500,000	No	75,000		9/12/2018	
CDBG	700,000	No				
DOT	34,020	Yes	34,020	34,020	6/1/20018	
DOT	44,782	Yes	44,782	44,782	6/5/2019	
DOT	56,826	Yes	56,826			
	0	No				
Totals	1,413,339		288,339	156,513		

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	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	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	288,339	550,000	0	0	0	0	838,339
Furnishing/Equipment/Vehicles	No	0	400,000	0	0	0	0	400,000
TOTAL		288,339	1,000,000	0	0	0	0	1,288,339
Amount Not Yet Funded		1,000,000						

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	575,000	Yes	Yes	Yes	Yes	Yes	12
2	425,000	Yes	Yes	Yes	Yes	Yes	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
TOTAL	1,000,000						

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	6,000	8,000	10,000	12,000	15,000	51,000
Annual Operating Revenues	10,000	15,000	20,000	25,000	30,000	100,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The roads will be back into the shape that should be in, then we will just have to pay the cost of maintaining them.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena

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? 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 will hire a Project Manager to make sure the work is performed as it was agreed to be done.

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

Explanation: Once the streets are repaired, it will need to go out for bid to have county or contractor maintain the streets since the Village does not have the equipment for that.

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

Explanation: This project will benefit all 950 residents within the Village and all transients traveling through

- (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**

Project Title: Sewer Lagoon Liner Replacement/Repair **Type/Subtype:** Water - Wastewater

Contact Name: Karen Gates **Contact Phone:** (575) 375-2752 **Contact E-mail:** villageomaxwell@bacavalley.com

Total project cost: 2,450,000 **Proposed project start date:** 2023

Project Location: Sewage Treatment Site-Chico Rd Maxwell, NM 87728 **Latitude:** 36.36N **Longitude:** 104.36W

Legislative Language: To plan, design, construct, repair, replace, install, and equip the sewer Lagoon liners for the Maxwell Wastewater System Plant for the Village of Maxwell, Colfax County, New Mexico.

Scope of Work: Construct and purchase replacement liners for the two (2) current lagoons, which hold 1,000,000 gallons of sewer each and update and upgrade the chlorination system and pumps. Currently the Village is working with Dennis Engineering for the PER and inspection of this system. The system has an EPA order issued and it is imperative to have this project completed so the Village can be in compliance with both the EPA and the NM Environment Department.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	50,000	50,000	2017	
CDBG	750,000	Yes	750,000	22,613	2018	
CAP	300,000	Yes				
CAP	900,000	No				
OTHER	450,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,450,000		800,000	72,613		

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	20,000	5,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	30,000	45,000	75,000	0	0	0	150,000
Construction	No	750,000	250,000	1,275,000	0	0	0	2,275,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		800,000	300,000	1,350,000	0	0	0	2,450,000
Amount Not Yet Funded		1,650,000						

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	1,100,000	Yes	Yes	Yes	No	No	4
2	1,350,000	No	Yes	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,450,000						

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

Explanation if not: the operating expenses will stay the same

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,500	4,500	4,500	4,500	4,500	22,500
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** This project provides more efficient processing of wastewater

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell

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: Mayor Shantelle Gallegos, Admin Shawn Jeffrey and Clerk Karen Gates will work closely with the Engineering firm to ensure the timeline and budget are within 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: The Community of 450 people will benefit from this project.

(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**

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

Contact Name: Karen Gates **Contact Phone:** (575) 375-2752 **Contact E-mail:** villageomaxwell@bacavalley.com

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

Project Location: 356 Maxwell Ave Maxwell, NM 87728 **Latitude:** 36°36'N **Longitude:** 104°36'W

Legislative Language: To plan, design, construct, replace, purchase and install a new water storage tank for the Village of Maxwell, New Mexico in Colfax County.

Scope of Work: Construct and purchase new water storage tank as replacement of three existing large black riveted tanks, 2-200,000 gallons, 1-450,000 gallons, installed over 70 years ago, originally as railroad oil storage tanks/Replace existing Booster Pump/Chlorination Facility for Maxwell, New Mexico. Rehabilitation costs for riveted steel storage tanks are significant due to deteriorated integrity of existing metal staves. Maximum pressure available to the community fluctuates between 20-30 psi. A new storage facility strategically located will increase pressure to the system, increase available quantity during peak hours, and increase available fire protection. Funding needed for planning, design, and construction.
 UPDATE: During an inspection in the Spring of 2014 it was brought to the attention of the Village of Maxwell, that one of the current tanks is in serious need of reconditioning as the lining of the tank has given way and rests at the bottom of this tank. The tank is inspected every year by Utility Supervisor to document the conditions of the tanks. Currently the Village is working on getting a PER completed so the issues are identified and funding can be sought for the completion.

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				
CAP	250,000	No	50,000	50,000	2017	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		50,000	50,000		

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	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	50,000	50,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	0	750,000	0	0	0	750,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		50,000	200,000	750,000	0	0	0	1,000,000
Amount Not Yet Funded		950,000						

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	No	No	No	No	3
2	125,000	No	Yes	No	No	No	3
3	825,000	No	No	Yes	No	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

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	73,203	75,399	77,661	79,991	82,391	388,645
Annual Operating Revenues	77,049	79,361	81,741	84,194	86,719	409,064

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell

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: This project provided water resource to the Maxwell Refuge, the Vermejo Conservancy, and out of limits businesses. This project supplies a big area of customers with water.

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

Explanation: The Governing Body and Engineering Firm will ensure the project has oversight and is within the timelines 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: This project benefits over 450 residents who receive Water system both in the Village and out of 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 is imperative to provide the regulation required quality of water for the citizens of the Village of Maxwell. Currently there is no mandated order for this project.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

Class:

New

Project Title: Recreational Facilities

Type/Subtype: Facilities - Other

Contact Name: Karen Gates

Contact Phone: (575) 375-2752

Contact E-mail: villageomaxwell@bacavalley.com

Total project cost: 800,000

Proposed project start date: 2023

Project Location: Maxwell Ball Field Maxwell, NM 87728

Latitude: 36.741944 **Longitude:** -104.657778

Legislative Language: To plan, design and construct a ball field facility and walking trail facility in the Village of Maxwell, Colfax County, New Mexico.

Scope of Work: The scope of this project is to plan, design, and construct a ball field facility that would include planting grass, installing a sprinkler system and updating the lighting. This project would also plan, design, and construct the current walking trail facility that is alongside the ball field facility that would include using xeriscaping, installing picnic tables and gazebos, constructing areas for recreation such as a volleyball court and horseshoe pit. The ball field and walking trail facilities would help in revitalizing the Village of Maxwell and bring two areas for local residents to enjoy and also for tourists to visit.

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				
CAP	45,000	No				
SGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	800,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: Medium

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	160,000	0	0	0	0	160,000
Construction	No	0	615,000	0	0	0	0	615,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	800,000	0	0	0	0	800,000
Amount Not Yet Funded		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	105,000	Yes	Yes	No	No	No	6
2	695,000	No	Yes	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
TOTAL	800,000						

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	12,500	14,000	15,500	17,000	69,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell	Village of Maxwell

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? No

Explanation: Mayor Shantelle Gallegos and Admin Shawn Jeffrey will work with the engineers to ensure that there is oversight and that construction is done timely and on 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? No

Explanation: The 450 residents of the village and visitors will benefit from having these two facilities and it will help in bringing revitalization to the 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: 2023-001

Priority: Medium

Class:

New

Project Title: Splash Pad

Type/Subtype: Other - Other

Contact Name: Khira Whitehead

Contact Phone: (575) 253-4274

Contact E-mail: k.whitehead@villageofmelrosenm.co

Total project cost: 400,000

Proposed project start date: 07/2023

Project Location: P O Box 235 Melrose, NM 88124

Latitude: 34.43

Longitude: 103.64

Legislative Language: To plan, design, and construct a new splash pad for the Village of Melrose, Melrose, NM in Curry County.

Scope of Work: Plan, design, and construct new splash pad for the Village of Melrose. Project will be implemented through a grant, engineers will provide design and construction needs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	400,000	No				
CAP	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: Medium

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	75,000	0	0	0	0	75,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	400,000	0	0	0	0	400,000
Amount Not Yet Funded		400,000						

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
TOTAL	0						

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

Explanation if not: We are still aquired funding for this 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose

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: This project would add quality of life to the Village of Melrose and surrounding communities.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Explanation: Village of Melrose Public Work, engineering firm
- (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: 636 residents and visitors would benefit from this project.
- (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: Bulk Water Station		Type/Subtype: Water - Other	
Contact Name: Khira Whitehead		Contact Phone: (575) 253-4274	Contact E-mail: k.whitehead@villageofmelrosenm.co
Total project cost: 150,000			Proposed project start date: 07/2023
Project Location: 105 E. Avenue B Melrose, 42 88124			Latitude: 34.43 Longitude: 103.64
Legislative Language: To plan, design, and construct a new bulk water filling station for the Village of Melrose, Melrose, NM in Curry County.			
Scope of Work: To plan, design, and construct a bulk water filling station. Project will be implemented through a grant, engineers will provide design and construction needs.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	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	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	30,000	0	0	0	0	30,000
Construction	No	0	120,000	0	0	0	0	120,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	150,000	0	0	0	0	150,000
Amount Not Yet Funded		150,000						

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
TOTAL	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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose

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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: All 600+ residents of the community, as well as visitors 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: Engineering firm; Village's Public Works Department, NMED
- (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: 636 residents will benefit from this project as well as 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: 2023-003 **Priority:** High **Class:** **Replace Existing**

Project Title: New wells **Type/Subtype:** Water - Water Supply

Contact Name: Khira Whitehead **Contact Phone:** (575) 253-4274 **Contact E-mail:** k.whitehead@villageofmelrosenm.co

Total project cost: 400,000 **Proposed project start date:** 01/2023

Project Location: Well field, southwest of the Melrose Village limits Melrose, NM 88124 **Latitude:** 34.43 **Longitude:** 103.64

Legislative Language: To plan, design, purchase equipment, acquire property if needed, and construct new wells for the Village of Melrose NM, in Curry County.

Scope of Work: Construct and equip new wells to replace 2 existing wells that are 100+ years old and in danger of failure. The water is fairly plentiful at the well site, with a depth to water at 60-65 feet. Wells will require pumps and casings. A search for new water source will be implemented. Once purchased, the wells will be fitted and equipped for municipal water, pipelines purchased and installed. Project will be implemented by public input, engineering, planning and applications for funding.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	325,000	No				
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	400,000		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	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	50,000	0	0	0	0	50,000
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.)	N/A	0	0	0	0	0	0	0
Construction	No	0	150,000	0	0	0	0	150,000
Furnishing/Equipment/Vehicles	No	0	200,000	0	0	0	0	200,000
TOTAL		0	400,000	0	0	0	0	400,000
Amount Not Yet Funded		400,000						

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
TOTAL	0						

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

Explanation if not: Operating expenses 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose	Village of Melrose

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: All residents and visitors 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: Melrose Public Works Department, NMED, engineering firm

(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: Everyone in the community will benefit with clean and abundant water, a population of 636

(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 risk is being unable to deliver water or having to impose severe restrictions

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Public Safety Building Renovation

Type/Subtype: Facilities - Fire Facilities

Contact Name: Rod McGillivray

Contact Phone: (575)-524-3262

Contact E-mail: rodm@mesillanm.gov

Total project cost: 250,000

Proposed project start date: July 2022

Project Location: 2670 Calle de Parian Mesilla, NM 88046

Latitude: 32.27N

Longitude: 106.80W

Legislative Language: to plan, design, procure, equip and construct renovations to the existing public safety building in Mesilla in Dona Ana county

Scope of Work: To design and construct renovations to the existing Public Safety Building, which includes renovations to the existing Marshals property room, replacement of concrete driveway entrance, HVAC mechanical upgrades, replacement of overhead roll-up doors, refurbishment of interior floor drains and flooring refurbishment. Upon funding availability, the Town will follow State procurement regulations and secure a design professional and go out to bid for construction.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
SGRANT	250,000	No				
SLOAN	250,000	No				
FGRANT	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		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	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	15,000	0	0	0	0	15,000
Construction	No	0	235,000	0	0	0	0	235,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		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	15,000	Yes	Yes	No	No	No	4
2	235,000	No	No	Yes	No	No	10
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

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

Explanation if not: Once awarded budget will be adjusted for O&M 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Updated/improved facilities will result in less maintenance, less emergency maintenance call-backs and greater savings in terms of operating costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

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: Rod McGillivray, Public Works 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?

Explanation:

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

Explanation: All 2,180 residents will benefit from having a more improved and efficient Public Safety Facility.

(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: Drilling New Well		Type/Subtype: Water - Water Supply	
Contact Name: Rod McGillivray		Contact Phone: (575)-524-3262	Contact E-mail: rodm@mesillanm.gov
Total project cost: 3,076,000	Proposed project start date: July 2022		
Project Location: Mesilla Town Wells Mesilla, NM 88046	Latitude: 32.27N	Longitude: 106.80W	
Legislative Language: to plan, design, construct, procure equipment, and provide construction management to drill a new well including appurtenances in Mesilla in Dona Ana county			
Scope of Work: To study, plan, design, construct, procure equipment, and provide construction management to drill a new well, build a new pump house including infrastructure, piping, equipment and appurtenances in Mesilla, NM, in Dona Ana County. Note: for FY23 an PER report for 100k is being requested. Upon availability of funding the Town of Mesilla will follow state procurement regulations and secure a design professional for this project.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	3,076,000	No				
SGRANT	3,076,000	No				
SLOAN	3,076,000	No				
FGRANT	3,076,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	12,304,000		0	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	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	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	0	304,000	0	0	0	304,000
Construction	No	0	0	0	2,672,000	0	0	2,672,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	100,000	304,000	2,672,000	0	0	3,076,000
Amount Not Yet Funded		3,076,000						

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	Yes	No	No	No	No	6
2	304,000	No	Yes	No	No	No	12
3	2,672,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,076,000						

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

Explanation if not: Once awarded budget will be adjusted for O&M 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Increased water production and less overall maintenance and operations costs will result from this project.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla

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: Rod McGillivray, Public Works Director, will provide construction management and oversee 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: All 2,180 residents will benefit from an improved water supply.

(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: Marshal Department Equipment

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Rod McGillivray

Contact Phone: (575)-524-3262

Contact E-mail: rodm@mesillanm.gov

Total project cost: 140,000

Proposed project start date: July 2022

Project Location: 2670 Calle de Parian Town of Mesilla, NM 88046

Latitude: 32.27N

Longitude: 106.80W

Legislative Language: to purchase equipment for the marshal's department in Mesilla in Dona Ana county.

Scope of Work: To purchase equipment for the Mesilla Marshal's Department including handheld and vehicle radios, Toughbook "rugged" laptops, scanners and printers. Upon funding availability, the Town of Mesilla will follow state procurement regulations and purchase the equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	140,000	No				
SGRANT	140,000	No				
SLOAN	140,000	No				
FGRANT	140,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	560,000		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	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	140,000	0	0	0	0	140,000
TOTAL		0	140,000	0	0	0	0	140,000
Amount Not Yet Funded		140,000						

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
TOTAL	0						

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

Explanation if not: Once awarded budget will be adjusted for O&M 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Upgraded equipment will result in increased productivity as well as quicker response times.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

Town of Mesilla

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: Cynthia Stoechner-Hernandez will provide oversight for this procurement.

(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 2,180 residents will benefit by increased performance in the Marshal's Department.

(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: Vehicles - Administration **Type/Subtype:** Equipment - Other

Contact Name: Rod McGillivray **Contact Phone:** (575)-524-3262 **Contact E-mail:** rodm@mesillanm.gov

Total project cost: 40,000 **Proposed project start date:** July 2022

Project Location: 2231 Avenida de Mesilla Town of Mesilla, NM 88046 **Latitude:** 32.27N **Longitude:** 106.80W

Legislative Language: to purchase and equip new vehicles for the administrative department in Mesilla in Dona Ana county

Scope of Work: To purchase and equip two new vehicles for the Town of Mesilla Administrative Department. Upon funding availability, the Town of Mesilla will follow state procurement regulations and purchase the vehicles.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	40,000	No				
SGRANT	40,000	No				
SLOAN	40,000	No				
FGRANT	40,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	160,000		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.)	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
TOTAL		0	40,000	0	0	0	0	40,000
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
TOTAL	0						

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

Explanation if not: Once awarded budget will be adjusted for O&M 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: New vehicles will lower operating costs by increased fuel mileage and lower maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla

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: Cynthia Stoechner-Hernandez will provide oversight for this procurement.

(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 2,180 residents will benefit by increased performance in the Administrative Department

(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
Project Title: Install/Replace Fire Hydrants		Type/Subtype:	Water - Other
Contact Name: Rod McGillivray		Contact Phone: (575)-524-3262	Contact E-mail: rodm@mesillanm.gov
Total project cost:	250,000	Proposed project start date: July 2022	
Project Location:	Mesilla Town limits Mesilla, NM 88046	Latitude: 32.269921	Longitude: -106.80026
Legislative Language:	to plan, design, construct, construction management, repair and install fire hydrants in Mesilla in Dona Ana county		
Scope of Work:	Plan, design, construct, construction management, repair and install fire hydrants. The Town of Mesilla has secured a design professional for this project. Upon funding availability the Town of Mesilla will follow state procurement regulations for this project and go out to bid for construction.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
SGRANT	250,000	No				
SLOAN	250,000	No				
FGRANT	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	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

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	15,000	0	0	0	0	15,000
Construction	No	0	85,000	150,000	0	0	0	235,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	100,000	150,000	0	0	0	250,000
Amount Not Yet Funded		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	15,000	Yes	Yes	No	No	No	0
2	235,000	No	No	Yes	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
TOTAL	250,000						

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

Explanation if not: Once awarded budget will be adjusted for O&M 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** New fire hydrants will minimize consistent repairs and emergency responses due to existing systems failing.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla	Town of Mesilla

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: Rod McGillivray, Public Works Director will provide construction management and project oversight.

(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 2,180 residents will benefit from improved fire protection.

(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**

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

Contact Name: Denise Baca **Contact Phone:** 505-285-6694 **Contact E-mail:** milanclerk@villageofmilan.com

Total project cost: 7,989,955 **Proposed project start date:** 07/01/2021

Project Location: Motel Dr. Milan, NM 87021 **Latitude:** 35.184020 **Longitude:** -107.905518

Legislative Language: To plan, design, construct, furnish and equip wastewater system improvements in Milan in Cibola County.

Scope of Work: The project will consist of design, construction, and installation of equipment outlined within Recommended Alternative (IV) from the Wastewater System PER. Alternative IV includes a combination of replacement and rehabilitation to the sanitary sewer mains for the problem areas in the system and portions of the trunk line through the pipe bursting method, approximately 5,705 linear feet and cured in place piping, approximately 6,415 linear feet. The project will also include the replacement and installation of manholes, slope and grade adjustments, repair of surface infrastructure, and other activities. The project will include the Berryhill wastewater system. Village of Milan will be utilizing state and local procurement guidelines

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	4,394,475	No				
FGRANT	3,595,479	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	7,989,954		0	0		

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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	1,333,179	0	0	0	0	1,333,179
Construction	No	0	6,656,776	0	0	0	0	6,656,776
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	7,989,955	0	0	0	0	7,989,955
Amount Not Yet Funded			7,989,955					

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
TOTAL	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	7,800,000	7,800,000	8,000,000	8,000,000	8,000,000	39,600,000
Annual Operating Revenues	7,927,728	8,100,000	8,100,000	8,100,000	8,100,000	40,327,728

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The current wastewater system has proven to be inadequate and requires constant maintenance to ensure continued operation.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan

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 project will also serve some citizens that are just outside the village limits within Cibola County.

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

Explanation: Village staff and hired engineers will oversee the projects to ensure timely construction and 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: The project will benefit all 3,660 citizens within the Village of Milan and additional citizens located just outside the village limits within Cibola 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: 2023-002 **Priority:** High **Class:** New

Project Title: Heavy Equipment Purchase **Type/Subtype:** Equipment - Other

Contact Name: Denise Baca **Contact Phone:** 505-285-6694 **Contact E-mail:** milanclerk@villageofmilan.com

Total project cost: 600,000 **Proposed project start date:** 2022

Project Location: 623 Uranium Avenue Milan, NM 87021 **Latitude:** 35.16941 **Longitude:** -107.89173

Legislative Language: To purchase heavy equipment including an enclosed mower, street sweeper, water truck and utility trucks for the Milan public works department in Milan in Cibola County.

Scope of Work: To purchase heavy equipment including an enclosed mower, street sweeper, water truck and utility trucks for the Milan public works department in Milan in Cibola County. Village of Milan will be utilizing state and local procurement guidelines

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				2022 Capital Outlay Request
CAP	200,000	No				2023 Capital Outlay Request
CAP	200,000	No				2024 Capital Outlay Request
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	600,000		0	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	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	200,000	200,000	200,000	0	0	600,000
TOTAL		0	200,000	200,000	200,000	0	0	600,000
Amount Not Yet Funded			600,000					

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	No	Yes	No	6
2	200,000	No	No	No	Yes	No	6
3	200,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	600,000						

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

Explanation if not: Will be determined after purchase of equipment

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Milan	Village of Milan	Village of Milan	N/A	Village of Milan	Village of Milan

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 has experience with the procurement of heavy equipment and does not foresee any issues expending funds within the first 6 months.

(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 purchase of these identified heavy equipment will benefit all 3,660 residents of the village through the use of the equipment to maintenance of various forms of infrastructure.

(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
Project Title: Swimming Pool Improvements **Type/Subtype:** Facilities - Other
Contact Name: Denise Baca **Contact Phone:** 505-285-6694 **Contact E-mail:** milanclerk@villageofmilan.com
Total project cost: 2,592,000 **Proposed project start date:** 2022
Project Location: 405 Airport Rd. Milan, NM 87021 **Latitude:** 35.17085 **Longitude:** -107895287
Legislative Language: To design, construct and equip improvements to the Milan swimming pool in Milan in Cibola County.
Scope of Work: To make improvements to the Milan swimming pool including the reconstruction of the roof, replacement of the HVAC system, water filtration system, pumps, motors and other necessary equipment to ensure safety and reliability of this community asset. The swimming pool also suffers from poor insulation therefore design and construction of improved exterior wall insulation is needed to ensure energy efficiency. Phase I will include roof reconstruction and replacement of equipment and Phase II will include improvements to increase insulation and weatherization of the facility. Village of Milan will be utilizing state and local procurement guidelines

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	525,000	No				2022 Capital Outlay Request
CDBG	750,000	No				2022 CDBG application
LFUNDS	75,000	No				2022 CDBG Match
CAP	417,000	Yes	417,000	3,951	2020	for design and construction
CDBG	750,000	No				
LFUNDS	75,000	No				2024 CDBG Application
	0	No				2024 CDBG Match
	0	No				
Totals	2,592,000		417,000	3,951		

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.)	Yes	54,000	0	75,000	0	0	0	129,000
Construction	No	363,000	850,000	750,000	0	0	0	1,963,000
Furnishing/Equipment/Vehicles	No	0	500,000	0	0	0	0	500,000
TOTAL		417,000	1,350,000	825,000	0	0	0	2,592,000
Amount Not Yet Funded		2,175,000						

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	1,350,000	No	No	Yes	Yes	No	12
2	825,000	No	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
TOTAL	2,175,000						

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	240,450	240,450	240,450	240,450	240,450	1,202,250
Annual Operating Revenues	25,000	25,000	25,000	25,000	25,000	125,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Reconstruction of the roof, increased insulation and weatherization and replacement of internal equipment will increase energy efficiency and reduce maintenance activities.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan

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: This is the only indoor swimming facility in the Grants-Milan area. The Cibola County School system uses the facility very frequently.

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

Explanation: RFP process would be followed by the Village of Milan 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 only pool within the Village of Milan. Village of Milan population of 3,660 as well as residents of Grants and Cibola 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: 2023-004 **Priority:** High **Class:** **Replace Existing**

Project Title: Airport Road & Bridge Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Denise Baca **Contact Phone:** 505-285-6694 **Contact E-mail:** milanclerk@villageofmilan.com

Total project cost: 5,711,149 **Proposed project start date:** 2023

Project Location: Airport Road Milan, NM 87021 **Latitude:** 35.17053 **Longitude:** -107.89722

Legislative Language: To plan, design, and reconstruct the improvements to Airport Road including bridge utility replacement in Milan in Cibola county

Scope of Work: The Airport Road roadway and bridge project replaces inadequate transportation infrastructure along a critical economic development and public safety corridor. The project will include the design and replacement of the Airport Road and Bridge including upstream and downtown drainage infrastructure within the Rio San Jose Channel. The bridge will incorporate pedestrian infrastructure to ensure increased access and use be residents of the village. Subsurface utilities will also need to be replaced under Airport Road. The Village has secured \$3.3m in Transportation Project Funding and needs additional funds to replace utilities. Phase 1 includes reconstruction of the roadway and replacement of subsurface utilities, phase 2 includes the replacement of the bridge including drainage improvements both up and down stream along the Rio San Jose Channel. Village of Milan will be utilizing state and local procurement guidelines

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	262,080	No				2022 Capital Outlay Request
NMFA	1,537,920	No				FY23 Trans Project Fund
SGRANT	600,000	No				
DOT	3,311,149	Yes	3,311,149		2021	TPF award for roadway reconstr
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,711,149		3,311,149	0		

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.)	No	331,115	180,000	0	0	0	0	511,115
Construction	No	2,980,034	2,220,000	0	0	0	0	5,200,034
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		3,311,149	2,400,000	0	0	0	0	5,711,149
Amount Not Yet Funded		2,400,000						

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	3,911,149	No	Yes	Yes	No	No	12
2	1,800,000	No	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
TOTAL	5,711,149						

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	7,800,000	7,800,000	8,000,000	8,000,000	8,000,000	39,600,000
Annual Operating Revenues	7,927,728	8,100,000	8,100,000	8,100,000	8,100,000	40,327,728

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Replace Existing**

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan

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 bridge is on Airport Road which is a commercial corridor with various forms of industry and is also the corridor that leads to the Grants-Milan Municipal Airport.

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

Explanation: Village of Milan staff will work closely with hired engineers to ensure timely construction and 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: All 3,660 residents of the Village including residents of the City of Grants and Cibola County will benefit from the replacement of the Airport Road Bridge.

(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:** Medium **Class:** **Renovate/Repair**

Project Title: Mirabal Park Multipurpose Flood Control Facility **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Denise Baca **Contact Phone:** 505-285-6694 **Contact E-mail:** milanclerk@villageofmilan.com

Total project cost: 1,868,000 **Proposed project start date:** January 2022

Project Location: Mirabal Park Milan, NM 87021 **Latitude:** 35.174754 **Longitude:** -107.895781

Legislative Language: To plan, design, construct and equip Mirabal Park Multipurpose Flood Control Facility for the Village of Milan in Cibola County.

Scope of Work: Phase I - Flood Control: will consist of demolition of existing park structures, significant amounts of earthwork including excavation and rock removal, construction of the pond, construction of access road to pond, construction of retaining walls, and utility upgrades. Proposed work is required to prepare for phase II park improvements. Phase II - Park improvements: will provide Park Improvements to provide amenities for residents of the community and allow for partial use. Proposed activities include but are not limited to earthwork and disposition of material, construction of the parking lot with ADA infrastructure, sidewalk installation with curb and gutter, interlocking pavers installation, playground wall construction, installation of perimeter fencing, installation of playground equipment and bleachers, utility exploration and upgrades including irrigation, sodding and construction management. Village of Milan will be utilizing state and local procurement guidelines

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	550,000	Yes	550,000		2017	Expended - Phase I
CAP	208,000	Yes	208,000		2018	Expended - Phase I
CAP	250,000	No				2022 Capital Outlay Request
OTHER	610,000	No				Other grant source TBD
CAP	250,000	No				2023 Capital Outlay Request
	0	No				
	0	No				
	0	No				
Totals	1,868,000		758,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

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	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	50,000	0	0	0	0	0	50,000
Construction	No	708,000	860,000	250,000	0	0	0	1,818,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		758,000	860,000	250,000	0	0	0	1,868,000
Amount Not Yet Funded		1,110,000						

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	758,000	No	Yes	Yes	No	No	24
2	1,110,000	No	No	Yes	Yes	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
TOTAL	1,868,000						

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	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The project will provide flood mitigation to assist with ponding on streets that result in significant damage and reduce life expectancy of recently upgraded streets.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan	Village of Milan

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: As a multipurpose flood control facility, Mirabal Park will be open to all residents of Milan, the City of Grants and Cibola County.

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

Explanation: Village staff along with hired engineers will oversee the project to ensure timely construction and 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: The project will benefit all 26,675 residents in the county as the park will be open to any and all residents. Locally, the project will benefit all 3,660 residents of Milan.

(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: New City Hall

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Sheila Murphy, City Clerk

Contact Phone: 505-832-4406

Contact E-mail: clerk@moriartynm.gov

Total project cost: 4,195,000

Proposed project start date:

Project Location: 201 BROADWAY ST. S MORIARTY, NM 87035

Latitude: 35.00288

Longitude: 106.05036

Legislative Language: To Plan, Design, Construct, Furnish and Equip City Hall Building for the City of Moriarty, NM Torrance County

Scope of Work: Plan Design Construct furnish and equip a New City Hall and Public Safety Building. The city will contract to plan, design, construct, furnish and equip all facilities for Administration and Public Safety.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	4,195,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,195,000		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	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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	0	0	85,000	4,000,000	4,085,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	10,000	0	10,000
TOTAL		0	100,000	0	0	95,000	4,000,000	4,195,000
Amount Not Yet Funded		4,195,000						

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	No	No	No	No	0
2	50,000	No	Yes	No	No	No	0
3	850,000	No	No	Yes	No	No	0
4	100,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	1,050,000						

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
city of moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty

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: Motor Vehicle Department is housed here as well, providing public with services regionally.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Procurement of project oversight will ensure timeley construction and completion of the project on 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 building serves the City, approximately 2500 and regionally the surrounding communties, at least an additional 5000.
- (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: New Library Facility		Type/Subtype: Facilities - Libraries	
Contact Name: Sheila Murphy, City Clerk		Contact Phone: 505-832-4406	Contact E-mail: clerk@moriartynm.gov
Total project cost: 1,325,000			Proposed project start date:
Project Location: 108 Broadway St. s Moriarty, NM 87035			Latitude: 35.003803 Longitude: 106.04965
Legislative Language: Plan, Design, Construct, Furnish and Equip New Library Building			
Scope of Work: Plan, Design, and Construct Library Facilities for all educational resources offered to the community			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	850,000	Yes				
	0	Yes				
	0	Yes				
	0	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	850,000		0	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	N/A	350,000	0	0	0	0	0	350,000
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	75,000	250,000	0	0	0	0	325,000
Design (Engr./Arch.)	N/A	50,000	0	100,000	0	0	0	150,000
Construction	N/A	0	0	0	500,000	0	0	500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		475,000	250,000	100,000	500,000	0	0	1,325,000
Amount Not Yet Funded		850,000						

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	475,000	Yes	Yes	No	No	No	12
2	250,000	No	No	Yes	No	No	12
3	250,000	No	No	Yes	No	No	6
4	25,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? No Explanation: 50

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Moriarty	City of Moriarty	City of Moriarty			

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: Moriarty Edgewood School District

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

Explanation: Procurement of a contract and construction oversight 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? No

Explanation:

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

Explanation: 2500 residents and citizens of Torrance County utilize our library

(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
Project Title: City Hall Renovations		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Sheila Murphy, City Clerk		Contact Phone: 505-832-4406	Contact E-mail: clerk@moriartynm.gov
Total project cost: 1,805,000	Proposed project start date:		
Project Location: 201 Broadway Moriarty, NM 87035	Latitude: 35.00288	Longitude: 106.05036	
Legislative Language: To plan, design, upgrade existing, construct, furnish and equip City Hall Building for the City of Moriarty NM, Torrance County			
Scope of Work: Plan, design, upgrade existing, construct and remodel and furnish and equip City Hall Building to be compliant and accessible. The City will contract to remodel all areas of the Clerks office, rental units, storage facilities and bathrooms, as well as re-roof and re-wire the entire building. To date, consulting has been procured to proceed with construction and remodel and will proceed with procurement for construction			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	165,000	Yes	165,000	150,000	2018	
CAP	100,000	Yes	100,000		2019	
CAP	154,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	419,000		265,000	150,000		

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	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	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	265,000	265,000	675,000	200,000	0	0	1,405,000
Furnishing/Equipment/Vehicles	No	0	0	300,000	100,000	0	0	400,000
TOTAL		265,000	265,000	975,000	300,000	0	0	1,805,000
Amount Not Yet Funded		1,540,000						

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	265,000	Yes	Yes	No	No	No	6
2	975,000	No	No	Yes	No	No	12
3	300,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,540,000						

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	54,567	55,658	56,771	57,906	59,065	283,967
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty

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: NM Motor Vehicle Department

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

Explanation: Procurement regulations and construction oversight

(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: 2500 residents of the city utilize the building for utilities and public service

(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 System Improvements

Type/Subtype: Water - Water Supply

Contact Name: Sheila Murphy, City Clerk

Contact Phone: 505-832-4406

Contact E-mail: clerk@moriartynm.gov

Total project cost: 6,533,000

Proposed project start date: July 2021

Project Location: City property along US Route 66 Moriarty, NM 87035

Latitude: 35.026781

Longitude: 106.108618

Legislative Language: To plan, design, upgrade, and construct water system improvement project for the City of Moriarty NM in

Scope of Work: Plan, design, and construct upgrades and modifications to the existing City of Moriarty water system as well as plan, design, and construct new improvements to include water supply, water transmission, water storage, fire protection, water conservation, and effluent reuse needs. To address these needs, the City plans acquisition of supplemental water wells, extension of the water system throughout the city and to the west with the installation of approximately 13,000 feet of new 12-inch transmission lines to connect to an acquired, existing well, tank, and booster pump. Construction of the transmission line will contribute to the recommended, and PER identified, storage requirements of 2 million gallons of storage. In addition, construction of a 10 in loop line in order to provide service and capacity and will maintain fire flow demands. With the acquired funding, effluent reuse, storage and conservation efforts have begun and reduction of debt is optimum

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes	200,000	20,000	08/01/2020	
CAP	5,470,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,670,000		200,000	20,000		

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	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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	450,000	20,000	10,000	20,000	20,000	20,000	540,000
Construction	No	613,000	180,000	200,000	1,000,000	3,000,000	1,000,000	5,993,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		1,063,000	200,000	210,000	1,020,000	3,020,000	1,020,000	6,533,000
Amount Not Yet Funded		5,470,000						

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	Yes	Yes	No	No	12
2	210,000	No	Yes	Yes	No	No	12
3	1,020,000	No	Yes	Yes	No	No	12
4	3,020,000	No	Yes	Yes	No	No	12
5	1,020,000	No	Yes	Yes	No	No	12
TOTAL	5,470,000						

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	500,000	525,000	551,250	578,813	607,754	2,762,817
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? No **Explanation:** 50

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty

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: Estancia Valley Soil and Water Conservation District

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

Explanation: Procurement of a contract and construction oversight 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? No

Explanation:

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

Explanation: 2500 residents will benefit from the looping project and the sustained well supply

(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: Veterans Monument Improvements

Type/Subtype: Facilities - Cultural Facilities

Contact Name: Sheila Murphy, City Clerk

Contact Phone: 505-832-4406

Contact E-mail: clerk@moriartynm.gov

Total project cost: 60,000

Proposed project start date:

Project Location: 401 Broadway St. S Moriarty, NM 87035

Latitude: 35.00288

Longitude: 106.05836

Legislative Language: To plan, design, upgrade existing, construct, and furnish Veterans Monument for the City of Moriarty, NM, Torrance County.

Scope of Work: Plan, design, upgrade, construct and furnish Veterans Monument. The city will procure to upgrade current monument site. The City will procure design for ongoing upgrades, construction and furnishing the monument.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	60,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		0	0		

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	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	20,000	0	0	0	0	20,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	60,000	0	0	0	0	60,000
Amount Not Yet Funded		60,000						

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
TOTAL	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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Moriarty	City for Moriarty	City of Moriarty	City of Moriarty	City of Moriarty	City of Moriarty

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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: The monument honors military regionally from all residents of the area
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Planning and Construction will include project oversight for timely 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: The citizens in the Estancia Valley are memorialized approximately 2500
- (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: Mosquero Land Acquisition For Mosquero Owned Wells **Type/Subtype:** Water - Water Supply

Contact Name: Daniela Johnson **Contact Phone:** 5756732322 **Contact E-mail:** mosquero1@plateautel.net

Total project cost: 100,000 **Proposed project start date:** 09/01/2022

Project Location: NM 39, Mosquero, New Mexico Mosquero, NM 87733 **Latitude:** 85.834217 **Longitude:** -104.041719

Legislative Language: to purchase property, including appraisals and attorney fees, consisting of four wells owned by Mosquero approximately six miles north of Mosquero in Harding county

Scope of Work: The Village of Mosquero Water Supply System consists for four wells, six miles North of Mosquero, off HWY 39. The land that the wells are on has been leased by the Village since 1970 and will expire July 31, 2030. The Village currently owns the water rights and will be purchasing the land on which the wells sit, approximately 15.3 Acres. Also included in project will be appraisal costs, attorney fees and court fees pertaining to land acquisition for the wells.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		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	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	100,000	0	0	0	0	100,000
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
TOTAL		0	100,000	0	0	0	0	100,000
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
TOTAL	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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero

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 Mayor and Council will be in charge of the oversight of this purchase
- (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: Mosquero Water System consisting of four wells & the only source of water for Village of Mosquero residents, Harding county ranchers, it provides safe & potable 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. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Mosquero Chris B.Cordova Veterans Mem Park Improve **Type/Subtype:** Facilities - Other

Contact Name: Daniela Johnson **Contact Phone:** 5756732322 **Contact E-mail:** mosquero1@plateautel.net

Total project cost: 277,000 **Proposed project start date:** July 2022

Project Location: 38 Main St. Mosquero, NM 87733 **Latitude:** 35.7769N **Longitude:** 103.9561W

Legislative Language: to plan, design, construct, and equip park improvements in the Chris B. Cordova veterans memorial park in village of Mosquero, Harding County, NM.

Scope of Work: to plan, design, construct and equip park improvements to Chris B. Cordova Veterans Memorial to include Pavilion, Gazebo, Public Restroom, Flagstone, Bricks, Soft Turf Playground, Fenced Dog Park area, Picnic Tables, Benches, Water Fountains, Flags, Plaques, Trash Cans, HWY Signs for Veterans Memorial Park, lighting, sidewalks, and landscaping. State Procurement Code will be followed for the bidding process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	18,000	Yes	18,000		2020	Grant Agreement
CAP	40,000	Yes	25,000		2021	Awaiting GA
OTHER	5,000	Yes	5,000		2021	HCECDC
CAP	200,000	No				
LFUNDS	5,000	No				
	0	No				
	0	No				
	0	No				
Totals	268,000		48,000	0		

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	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	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	48,000	54,000	0	0	0	0	102,000
Furnishing/Equipment/Vehicles	No	0	200,000	0	0	0	0	200,000
TOTAL		48,000	254,000	0	0	0	0	302,000
Amount Not Yet Funded		254,000						

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	48,000	No	No	Yes	No	No	12
2	206,000	No	No	Yes	Yes	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
TOTAL	254,000						

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	10,000	10,000	10,000	0	0	30,000
Annual Operating Revenues	30,000	30,000	30,000	0	0	90,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero

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 contract documents and the engineer on staff will administer the project to ensure the process is completed 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 Village of Mosquero and its 100 residents along with Veterans, Families, and Travelers will have the oppurninity to stop and enjoy the park and it amenities.

(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: Mosquero Fire Station

Type/Subtype: Facilities - Fire Facilities

Contact Name: Daniela Johnson

Contact Phone: 5756732322

Contact E-mail: mosquero1@plateautel.net

Total project cost: 1,550,000

Proposed project start date:

Project Location: 38 Main St. Mosquero, NM 87733

Latitude: 35.778589

Longitude: 103.958381

Legislative Language: to plan, design, purchase, construct, furnish and equip a new fire station for the village of Mosquero , Harding County NM

Scope of Work: to plan, design, construct, furnish and equip a new fire station. Design to ensure code compliance to be completed by retained engineering services. To Include a 6 bay fire station with sufficient space to accommodate 4-6 fire / rescue vehicles already owned by the Village of Mosquero, with office space and conference/training room. We anticipate the purchase of a metal building with the components manufactured off site and the building constructed onsite on a concrete foundation. Standard fire/rescue department equipment to be purchased and installed, including but not limited to hoses, lockers, electronic surveillance, bunker gear, radios, computer equipment and software, fire sprinklers, and desk furniture. The Village of Mosquero will follow policies and procedures and comply with the State of NM Procurement Code to complete this project. Performance measures are as follows: 1)Plan and design 2)Receipt of contractors cost estimate 3) Vote by City Council to award construction contract 4) Start of construction 5) Completion of Construction.

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				
CAP	750,000	No				
FIRE	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,550,000		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	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	750,000	0	0	0	0	750,000
Construction	No	0	0	750,000	0	0	0	750,000
Furnishing/Equipment/Vehicles	No	0	0	50,000	0	0	0	50,000
TOTAL		0	750,000	800,000	0	0	0	1,550,000
Amount Not Yet Funded		1,550,000						

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	750,000	Yes	Yes	No	No	No	12
2	800,000	No	No	Yes	Yes	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
TOTAL	1,550,000						

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	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero

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: Engineers and / or architects will provide construction oversight with regular progress meetings as well as an observer. Finance will provide cost oversight through procurement.

(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 100 residents in Mosquero and 600 Harding County residents and their land will benefit from this project.

(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
Project Title: Mosquero Water Systems Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Daniela Johnson		Contact Phone: 5756732322	Contact E-mail: mosquero1@plateautel.net
Total project cost:	1,070,400	Proposed project start date: January 2021	
Project Location:	38 Main St. Mosquero, NM 87733	Latitude: 35.7769N	Longitude: -103.9561W
Legislative Language:	To plan, design and construct water system improvements for the Village of Mosquero, New Mexico in Harding County.		
Scope of Work:	Design and construct water system improvements to the water storage tank. The scope of work includes improvements to the interior and exterior of the steel elevated water tank and includes abatement of lead based paint. Improvements consist of interior and exterior ladders with safety climb devices, overflow weir box, overflow pipe, new roof vent, new manway, removal of interior support rods, new float mechanism and water level indicator, general cutting-welding and reinforcements as necessary, rip rap splash pad, cathodic protection and new coating surfaces for both the interior and exterior. In 2016, the project received CDBG funding and the design was complete. Upon completion of the design phase, the project was advertised for construction bids. Upon evaluation of the bids received, it was apparent that there was insufficient funding for the construction phase. In multiple discussions with DFA and taking into consideration HUD rules and regulations, it was decided to revert the remaining funds and re-apply for funding to complete the project. State Procurement Code will be followed for the bidding process.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	300,000	Yes	42,900	42,900	2016	Project Incomplete
CDBG	750,000	Yes	750,000	36,980	2020	Grant Agreement
LFUNDS	17,500	No				
OTHER	20,000	Yes	20,000	20,000	2020	Expended
CAP	200,000	Yes	240,000		2021	Awaiting GA
	0	No				
	0	No				
	0	No				
Totals	1,287,500		1,052,900	99,880		

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	142,900	17,500	0	0	0	0	160,400
Construction	No	670,000	240,000	0	0	0	0	910,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		812,900	257,500	0	0	0	0	1,070,400
Amount Not Yet Funded		257,500						

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	42,900	No	Yes	No	No	No	2
2	787,500	No	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
TOTAL	830,400						

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	35,000	35,000	35,000	35,000	35,000	175,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero	Village of Mosquero

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: To plan, design, purchase, construct, furnish and equip a new fire station for the City of Eunice NM, Lea County.

(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 storage tank is used by about 150 Village of Mosquero Residents and Harding County ranchers, it provides safe and potable 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Natural Gas Pipeline **Type/Subtype:** Other - Other

Contact Name: Dennis Fulfer **Contact Phone:** 505-847-2321 **Contact E-mail:** townclerk@mountainairnm.gov

Total project cost: 520,000 **Proposed project start date:** July 2022

Project Location: Northside of Town going from East to West Mountainair, NM 87036 **Latitude:** 34.521314 **Longitude:** -106.241431

Legislative Language: To construct and replace natural gas system components for the Town of Mountainair NM, Torrance County.

Scope of Work: To replace aging and/or obsolete distribution pipelines and components.
 We recently had a PRC inspection of our system and have a number of findings that need to be addressed. These include replacing all the PVC piping with PE piping throughout the system, identification of all existing pipe location, identification of all riser location, rebuilding a pipeline easement road along our main line, and constructing protective measures at three exposed pipe spans.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	20,000	No	20,000		8/31/2015	
OTHER	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	520,000		20,000	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	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	20,000	100,000	100,000	100,000	100,000	100,000	520,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		20,000	100,000	100,000	100,000	100,000	100,000	520,000
Amount Not Yet Funded		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	20,000	Yes	Yes	Yes	No	No	6
2	500,000	Yes	Yes	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
TOTAL	520,000						

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	535,000	540,000	540,000	545,000	545,000	2,705,000
Annual Operating Revenues	570,000	580,000	580,000	590,000	590,000	2,910,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair

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: Overseen by PRC.

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

Explanation: It maintains.

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

Explanation: This project will benefit all residents of Mountainair (928).

(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: Brings the gas line into complete compliance to meet health and safety codes.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Storm Water Drainage

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Dennis Fulfer

Contact Phone: 505-847-2321

Contact E-mail: townclerk@mountainairnm.gov

Total project cost: 550,000

Proposed project start date: July 2021

Project Location: 105 E. Broadway City Hall Mountainair, NM 87036

Latitude: 34.521314

Longitude: -106.241431

Legislative Language: To plan, design and construct an effective storm water drainage system for the Town of Mountainair NM in Torrance County.

Scope of Work: The project will create a preliminary engineering reports to identify improvement options for the storm water drainage in the Town of Mountainair. Once the PER is completed, we will begin implementing one of the PER options to improve drainage.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No				
OTHER	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	550,000		0	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	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	No	0	0	500,000	0	0	0	500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	50,000	500,000	0	0	0	550,000
Amount Not Yet Funded		550,000						

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	50,000	Yes	No	No	No	No	12
2	500,000	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
TOTAL	550,000						

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

Explanation if not: No additional operating expense will be incurred.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair

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: We have a retired construction manager on staff and a general contractor on retainer for advice.
- (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: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Willard Wells 1 and 2b Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Dennis Fulfer **Contact Phone:** 505-847-2321 **Contact E-mail:** townclerk@mountainairnm.gov

Total project cost: 60,000 **Proposed project start date:** July 2021

Project Location: Willard, NM Willard, NM 87036 **Latitude:** 34.609134 **Longitude:** -106.043376

Legislative Language: To renovate and repair Willard Well 2b for the Town of Mountainair NM, in Torrance County.

Scope of Work: This project will assess the efficiency of our water system at Willard Well 2b, and make improvements and repairs to increase water conservation and reduce operational costs by installing a SCADA and/or radio telemetry system. Both wells require electrical upgrades.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	30,000	No				
NMFA	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		0	0		

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	60,000	0	0	0	0	60,000
TOTAL		0	60,000	0	0	0	0	60,000
Amount Not Yet Funded		60,000						

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
TOTAL	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	395,000	395,000	400,000	400,000	400,000	1,990,000
Annual Operating Revenues	415,000	420,000	425,000	425,000	425,000	2,110,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair

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: We have a retired construction manager on staff and a general contractor on retainer. We also have a councilperson who is a retired water system supervisor.

(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 living entities in the Town use the water system.

(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
Project Title: Wireless Water Meters		Type/Subtype:	Water - Other
Contact Name: Dennis Fulfer		Contact Phone: 505-847-2321	Contact E-mail: townclerk@mountainairnm.gov
Total project cost:	220,000	Proposed project start date:	
Project Location:	Various locations throughout town. Mountainair, NM 87036	Latitude:	Longitude:
Legislative Language:	To procure and install wireless water meter system for the Town of Mountainair, Torrance County.		
Scope of Work:	To procure and install wireless water meters throughout Town and on utility billing software system.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	110,000	Yes	110,000			FRF
CAP	110,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	220,000		110,000	0		

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	220,000	0	0	0	0	220,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	220,000	0	0	0	0	220,000
Amount Not Yet Funded		220,000						

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
TOTAL	0						

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

Explanation if not: 5000

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	196,325	200,252	204,256	208,342	212,509	1,021,684
Annual Operating Revenues	241,230	246,055	250,976	255,996	261,115	1,255,372

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** There will be a significant decrease in man-hours dedicated to reading the water meters. The new system will take approximately 1/2 day, versus the current 3 days to read meters.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair

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:** This system will quickly identify water leaks, subsequently conserving water in our regional aquifer.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** We will utilize public works admin staff to monitor 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:** This system will quickly identify water leaks, subsequently conserving water in our regional aquifer.
- (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: Library Improvements **Type/Subtype:** Facilities - Libraries

Contact Name: Dennis Fulfer **Contact Phone:** 505-847-2321 **Contact E-mail:** townclerk@mountainairnm.gov

Total project cost: 50,000 **Proposed project start date:** July 2022

Project Location: 110 N. Roosevelt Mountainair, NM 87036 **Latitude:** 34.521137 **Longitude:** -106.242804

Legislative Language: To design and construct improvements for a public library for the Town of Mountainair, NM, in Torrance County.

Scope of Work: To design and construct improvements for a public library for the Town of Mountainair, NM, in Torrance County.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

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	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
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
TOTAL	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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** This project preserves the building by mitigating water damage due to leaks in the roof, thus reducing operating costs associated with repairs regularly caused by rain damage.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair	Town of Mountainair

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:

(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 Library enriches the minds of local and regional residents. We are the only library in a 24 mile radius.

(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
Project Title: Lagoon Closure		Type/Subtype: Water - Other	
Contact Name: Kathy A. Romero		Contact Phone: 505-757-6591	Contact E-mail: kathy@villageofpecos.com
Total project cost: 100,000	Proposed project start date: 01/2020		
Project Location: Camino Laguna Road, Sec. 33 T 16N, Range 12E Pecos, NM 87552	Latitude: 35.5755	Longitude: 105.6787	
Legislative Language: To abandon and remove lagoons mandated by the New Mexico Environment Department for the Village of Pecos in San Miguel County, NM			
Scope of Work: The Village of Pecos treatment plan was installed approximately 10 years ago and plans included concrete sludge drying beds which could be utilized for drying of removed sludge for ultimate disposal in an adjacent landfill. At the time, this was not seen as a priority so work did not get completed. In the meantime, the NMED required monitoring wells to monitor the water quality in the area. At this time, the permit was provisionally renewed , but now the Village is required to abandon these lagoons.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	75,000	Yes				Submitted on 7/18
CAP	135,000	Yes				
CDBG	135,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	345,000		0	0		

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	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	85,000	0	0	0	0	85,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	100,000	0	0	0	0	100,000
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
TOTAL	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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** By completing the project, it would save save the Village costs due to any violations.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos

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 Village will follow all state procurement rules.
- (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. Yes

Explanation: Once the free water has been removed, the sludge in the bottom of both lagoons can be allowed to dry in place, then excavated and disposed in a landfill.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Replace Existing
Project Title: Replacement of Water & Sewer Lines		Type/Subtype:	Water - Water Supply
Contact Name: Kathy A. Romero		Contact Phone: 505-757-6591	Contact E-mail: kathy@villageofpecos.com
Total project cost: 7,278,990			Proposed project start date: 07/2021
Project Location: South Main Street Pecos, NM 87552		Latitude: 35.567911	Longitude: -105.67725
Legislative Language:	To plan, design and construct water and sewer lines located along Main Street within the Village of Pecos, San Miguel County.		
Scope of Work:	The Village of Pecos will construct and improve its aging water and sewage conveyance systems within the Village. Phase I of this project will replace 865 lineal feet of 4" pipe and 2 new hydrants and 5 valves on Main St., 3,000 lineal feet of 6" pipe with 8 new hydrants On Main street from the Municipal building to Ascension St and on Roybal St., 150 lineal feet of 8" Sewer pipe on Main St., Gemma, St to MH 579. Phase II will replace 4,890 lineal feet of water line on Monica Lane, Epi Road, Valencia St, Ladera/Alto Road, and Panther Circle as well as replace/install 12 hydrants, and 22 new valves. Phase II will also replace/install 1,865 feed of sewer pipe to include 6 new Maintenance holes. Phase II will replace/nstall 2,170 feet of 6" line on Glorieta Hwy, with 4 new hydrants and 15 new valves. It will also include replacement/installation of 6,020 lineal feet of 4" line , 6 hydrants and 15 new valves on Ponderosa Lane, Chamisa Rd and Main St to Alto Rd., it will replace/install 7,425 lineal feed of Sewer pipe with 21 Maintenance holes on Main St from MH333 to MH299. The Village of Pecos will follow policies and procedures and comply with the NM Procurement Code.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	250,000	Yes	250,000		09/20	
NMFA	750,000	Yes	750,000		09/20	
CDBG	750,000	No				
CAP	5,528,990	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	7,278,990		1,000,000	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	No	5,000	72,500	72,500	0	0	0	150,000
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	85,000	207,500	207,500	0	0	0	500,000
Construction	No	910,000	2,690,915	3,028,075	0	0	0	6,628,990
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		1,000,000	2,970,915	3,308,075	0	0	0	7,278,990
Amount Not Yet Funded		6,278,990						

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	1,000,000	Yes	Yes	Yes	No	No	12
2	2,970,915	Yes	Yes	Yes	No	No	12
3	3,308,075	Yes	Yes	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,278,990						

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	2,900,000	2,900,000	2,900,000	0	0	8,700,000
Annual Operating Revenues	2,900,000	2,900,000	2,900,000	0	0	8,700,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** With a new main, less funding will be spent on repairs and employee costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos

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 Village will follow all state procurement rules and all regulatory entities, County, State and Federal

(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: Approximately 1,000 water customers 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: Yes, the replacement of this aging waterline will eliminate the potential of contamination.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Rincon Rd Wastewater Extension

Type/Subtype: Water - Wastewater

Contact Name: Kathy A. Romero

Contact Phone: 505-757-6591

Contact E-mail: kathy@villageofpecos.com

Total project cost: 7,617,824

Proposed project start date: 07/2020

Project Location: Camino Rincon Road Residents Pecos, NM 87552

Latitude: 35.588391 **Longitude:** -105.67947

Legislative Language: To acquire property, easements, ROW, and construct the extension of the sewer collection system along NM 63 and Rincon Road in the Village of Pecos, NM, in San Miguel County.

Scope of Work: Phase IA completed 6/2018. Acquisition of easements is complete. The Project has encountered difficulty due to rock. Phase II improvements consists of building 5000 linear feet of sewer collection system and waterline along Rincon Road. Phase III through Phase V includes extending the new sewer collection system to the end of Rincon Road. Each phase will be a stand alone project and sized to minimize disruption on private property. The Village of Pecos will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,000,000	Yes	1,717,824	1,509,035	2017	Phase 1A completed
CAP	5,900,000	No				Will Request Jan 2021
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	7,900,000		1,717,824	1,509,035		

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	125,000	0	0	0	0	0	125,000
Acquisition	No	100,000	0	0	0	0	0	100,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	375,000	300,000	175,000	0	0	0	850,000
Construction	No	1,117,824	2,532,349	2,892,651	0	0	0	6,542,824
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		1,717,824	2,832,349	3,067,651	0	0	0	7,617,824
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	1,717,824	No	Yes	Yes	No	Yes	5
2	2,832,349	No	Yes	Yes	No	No	6
3	3,067,651	No	Yes	Yes	No	No	7
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,617,824						

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	2,900,000	2,900,000	2,900,000	0	0	8,700,000
Annual Operating Revenues	2,900,000	2,900,000	2,900,000	0	0	8,700,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** With a new water and main line, additional customers can connect.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos

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 Village will follow all state procurement rules.

(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: Approximately 1,000 sewer customers within the Village of Pecos.

(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 eliminate approximately 65 septic tanks in the area, eliminating the groundwater contamination.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Municipal Building Improvements

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Kathy A. Romero

Contact Phone: 505-757-6591

Contact E-mail: kathy@villageofpecos.com

Total project cost: 440,243

Proposed project start date: 07/2021

Project Location: 92 South Main Pecos, NM 87552

Latitude: 35.567911

Longitude: -105.67725

Legislative Language: To plan, design, and construct municipal building improvements for the Village of Pecos in San Miguel County.

Scope of Work: To plan, design and construct improvements to the Municipal building in Pecos. Remove and replace exiting stucco on Municipal building. Remove existing flooring and replace with tile, remove and replace cabinets and sink in kitchen area, remove existing window and replace with a door in the lobby area, modify front desk area to provide more room in the lobby area, install electric window covering over windows in Board Chambers, and replace current security system with key card access, Erect storage ports for utility equipment and Village vehicles. Install projector and screen in Board Chambers. The Village of Pecos will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	440,243	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	440,243		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	48,916	0	0	0	0	48,916
Construction	No	0	388,327	0	0	0	0	388,327
Furnishing/Equipment/Vehicles	No	0	3,000	0	0	0	0	3,000
TOTAL		0	440,243	0	0	0	0	440,243
Amount Not Yet Funded			440,243					

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
TOTAL	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	2,900,000	2,900,000	0	0	0	5,800,000
Annual Operating Revenues	2,900,000	2,900,000	0	0	0	5,800,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos	Village of Pecos

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 Village has a consultant engineer who would oversee the project by working with the engineer awarded the project to ensure that the project is completed 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?

Explanation:

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

Explanation: The Village provides services to all the citizens within the Village. This would benefit the entire population of 1,318.

(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: GIS Mapping of Water and Sewer System **Type/Subtype:** Facilities - Other

Contact Name: Kathy A. Romero **Contact Phone:** 505-757-6591 **Contact E-mail:** kathy@villageofpecos.com

Total project cost: 75,000 **Proposed project start date:** 04/2021

Project Location: 92 South Main Street Pecos, NM 87552 **Latitude:** 35.581829 **Longitude:** -105.676072

Legislative Language: To plan, design, and create a new GIS mapping system for the Village of Pecos, San Miguel County

Scope of Work: Currently the Village of Pecos is unable to accurately identify location of its water and sewer lines. The implementation of a GIS Mapping system would allow Village personnel to accurately locate lines and identify problem areas within the system. Having a GIS Mapping system will eliminate costly interruption of service due to inaccurate line location. The Village of Pecos will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	75,000		0	0		

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	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	55,000	0	0	0	0	55,000
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	10,000	0	0	0	0	10,000
TOTAL		0	75,000	0	0	0	0	75,000
Amount Not Yet Funded		75,000						

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
TOTAL	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	2,900,000	0	0	0	0	2,900,000
Annual Operating Revenues	2,900,000	0	0	0	0	2,900,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: By identifying problem areas and locations early, repairs can be done that would not cost as much as emergencies.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Pecos

Village of Pecos

Village of Pecos

Village of Pecos

Village of Pecos

Village of Pecos

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 will follow all state procurement rules.

(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 1,000 water consumers within the Village of Pecos and other entities such as the U.S. Forest Service that may rely on Village water sources.

(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: Community Center **Type/Subtype:** Facilities - Other

Contact Name: Kori Taylor **Contact Phone:** 505-869-2050 **Contact E-mail:** ktaylor@townofperalta.org

Total project cost: 12,759,713 **Proposed project start date:** July 2023

Project Location: Quail Run Rd Peralta, NM 87042 **Latitude:** 34.50N **Longitude:** 106.40W

Legislative Language: to construct furnish and equip Phase 1 of Peralta Community Center Town of Peralta NM in Valencia county

Scope of Work: Town of Peralta held public workshops with community input surveying of the land has been completed environment study has been completed plans for a 23,000 +/- square foot facility includes youth area senior area exercise rooms gymnasium with a stage administrative offices and a commercial kitchen furnishing will include chairs tables audio equipment smart tvs computers kitchen supplies for commercial kitchen bleachers for the gymnasium and exercise equipment small kitchen appliances for the senior function. Town of Peralta would like this center to support regional events through out the community of Valencia county this facility will be located on 3.5 acres of land the town purchased in 2017 planning and Design is 100% complete bid document are being prepared to put out for construction community center will be build in phases phase 1 will include Youth Center Senior Center Administration are, Restrooms and shell for future Commercial Kitchen

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	375,000	Yes	375,000	375,000	2019	Design
CAP	5,000,000	No				
LFUNDS	134,713	No	134,713	134,713	2017	Acquire Land
CAP	7,250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	12,759,713		509,713	509,713		

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	134,713	0	0	0	0	0	134,713
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	375,000	0	0	0	0	0	375,000
Construction	No	0	5,000,000	5,000,000	2,000,000	0	0	12,000,000
Furnishing/Equipment/Vehicles	No	0	0	100,000	50,000	50,000	50,000	250,000
TOTAL		509,713	5,000,000	5,100,000	2,050,000	50,000	50,000	12,759,713
Amount Not Yet Funded		12,250,000						

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	5,000,000	No	No	Yes	Yes	No	12
2	5,100,000	No	No	Yes	Yes	No	12
3	2,050,000	No	No	Yes	Yes	No	12
4	100,000	No	No	Yes	Yes	No	12
5	0	No	No	No	Yes	No	0
TOTAL	12,250,000						

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

Explanation if not: Still in the planning and designing phase

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	10,000	10,000	10,000	10,000	40,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta

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: Neighboring community and Valencia County Residents
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: The Town will assign a project manager who will set up a progress/payment schedule with Contractor.
- (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: Peralta's population is around 3565 residents, 33% are seniors, 25% +/- are children.
- (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 is a place for the community to have conduct functions, play area for children, movies. This facility can also be used as a place for resident to gather for emergency reasons.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Traffic/Roadway Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Kori Taylor **Contact Phone:** 505-869-2050 **Contact E-mail:** ktaylor@townofperalta.org

Total project cost: 8,368,321 **Proposed project start date:** July 2023

Project Location: 90A Molina Rd. Peralta, NM 87042 **Latitude:** 34.50 N **Longitude:** 106.40 W

Legislative Language: to plan design and construct new and existing Peralta roads irrigation culvert replacement within the Town of Peralta NM Valencia county

Scope of Work: plan design and construct existing and new roads improvements to include approximately 40 miles of residential streets project will meet several of the town needs with respect to local transportation infrastructure Peralta completed a pavements conditions inventory assessment of all pavement streets within the municipality the cost of needed repairs is well above the town's ability to source funding within current revenue projections other objectives in this effort would include a traffic mitigation plan for residential and collector streets the redesign and construction/resurfacing of several residential streets Upon incorporation the town acquired approximately 26 miles of roads. the roads targeted by this project are beyond the critical threshold for a sustainable pavement management application the town identifies the streets highest ranked in need then solicits for bids to pulverize and resurface the street sometimes funds are combined to be able to afford to repair longer more expensive streets within the town's limits approximately 20 local streets that have not had any sort of maintenance in 20 years have been repaved approximately 5 of the major collector MAP qualified streets have been repaved according to NMDOT specifications additional phases will address major collector and local residential streets based on condition of the street traffic counts and funding availability

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	201,000	Yes	201,000	201,000	2013 15 19	Local funds
DOT	1,181,821	Yes	1,181,821	1,181,821	2013 14 15	MAP & COOP
DFA	525,000	Yes	525,000	525,000	2020	LGTF
DOT	829,000	Yes	829,000	829,000	2015 16 17	MAP COOP
DOT	1,126,500	Yes	1,126,500	1,126,500	2018 19 20	MAP COOP
CAP	1,005,000	Yes	1,005,000	1,005,000	20151921	
CAP	500,000	Yes	500,000		2021	
	0	No				
Totals	5,368,321		5,368,321	4,868,321		

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	N/A	0	0	0	0	0	0	0
Planning	N/A	45,000	0	0	0	0	0	45,000
Design (Engr./Arch.)	N/A	700,000	70,000	100,000	100,000	150,000	150,000	1,270,000
Construction	No	4,623,321	430,000	400,000	400,000	600,000	600,000	7,053,321
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		5,368,321	500,000	500,000	500,000	750,000	750,000	8,368,321
Amount Not Yet Funded		3,000,000						

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	12
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
TOTAL	0						

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

Explanation if not: Standard maintenance on roads

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	50,000	50,000	50,000	50,000	250,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Updating our road's irrigation culverts lower the cost of the ongoing maintenance the is provided by our public works department.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta

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: Improving roads that connect to others; Village of Bosque Farms, Valencia County roads and Village of Los Lunas

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

Explanation: Project management on the part of Engineers and Town department heads.

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

Explanation: Infrastructure will attract new businesses and economic development.

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

Explanation: Approximately 3,900 Peralta residents will directly benefit from street improvements, as well as other surrounding municipalities 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: This project improves the structure and safety of streets.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Purchase Public Works Equipment

Type/Subtype: Equipment - Other

Contact Name: Kori Taylor

Contact Phone: 505-869-2050

Contact E-mail: ktaylor@townofperalta.org

Total project cost: 952,942

Proposed project start date: July 2023

Project Location: 90 A Molina Rd Peralta, NM 87042

Latitude: 34.829492

Longitude: 106.673246

Legislative Language: to purchase of equipment for the Public Works Department in the Town of Peralta in Valencia county

Scope of Work: purchase and equip various items of equipment to include new public works trencher accessories for skid steer all terrain vehicle tools these items are required by current maintenance personnel to perform daily road weed control and facility maintenance equipment is currently rented when urgent/emergency requirements arise purchase of the equipment would be more cost effective and provide for preventive/recurring maintenance operations

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	50,000	50,000	2017	purchase backhoe
LFUNDS	35,442	Yes	35,442	35,442	2017	purchase backhoe
CAP	267,500	Yes	267,500	267,500	2020 21	Pick up boom lift
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	352,942		352,942	352,942		

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	352,942	200,000	200,000	200,000	0	0	952,942
TOTAL		352,942	200,000	200,000	200,000	0	0	952,942
Amount Not Yet Funded		600,000						

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
TOTAL	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	64,000	70,000	78,000	80,000	75,000	367,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Peralta	Town of Peralta	Town of Peralta	N/A	Town of Peralta	Town of Peralta

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: Bosque Farms, Los Lunas, and Valencia County.

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

Explanation: Town of Peralta Treasurer

(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: Purchasing of new equipment would help the Town of Peralta and its 3900 +/- residents by maintaining roads, ditches, and over grown trees, weeds, roadway spills, waste water project.

(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: Wastewater Collection System **Type/Subtype:** Water - Wastewater

Contact Name: Kori Taylor **Contact Phone:** 505-869-2050 **Contact E-mail:** ktaylor@townofperalta.org

Total project cost: 11,533,000 **Proposed project start date:** July 2023

Project Location: 90-A Molina Rd Peralta, NM 87042 **Latitude:** 34.50 N **Longitude:** 106.40 W

Legislative Language: to plan design and construct a wastewater collection system in the Town of Peralta NM Valencia county

Scope of Work: complete the design and construction of a wastewater collection system including sewer lines and E-1 grinder pumps in Peralta that will be serviced by the Bosque Farms Wastewater Treatment Plant this project was the highest priority project identified in the Valencia county wastewater master plan Peralta has completed the design for phase 1 and construction has begun phase 1 construction of the project began in 2015 in conjunction with the NM DOT Highway 47 project construction of phase 1 of the project is 95% complete additional phases will follow until approximately all 1500 residential homes and commercial businesses are connected approximately half of all septic systems in Peralta are not permitted undocumented and at risk of failing during implementation of phase 1 the Town discovered a large percentage of all septic systems in the town are open cesspools or inadequate septic tanks this project will serve in an economic development opportunity Peralta has followed procurement by advertising for construction bids for both phase 1 and is currently working through bidding process for additional connections and construction phases. The Town will require residents to pay a connection fee have the contractor install grinder pumps and collection pipes the residents will then pay a monthly user fee the wastewater will be collected and sent to the Bosque Farms wastewater treatment plant this project is a regional project and will benefit residents in Peralta Bosque Farms and surrounding neighborhoods

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	200,000	Yes	200,000	200,000	2011,12,15	
CAP	900,000	Yes	900,000	900,000	2014,15,16	
NMEDL	2,000,000	Yes	2,000,000	2,000,000	2014	
SLOAN	883,000	Yes	883,000	883,000	2014	
NMED	1,500,000	Yes	1,500,000	1,500,000	2017	CWSRF
CAP	1,300,000	Yes	1,300,000	1,300,000	2020 21	
NMED	1,500,000	Yes	1,500,000	1,500,000	2017	CWSRF
	0	No				
Totals	8,283,000		8,283,000	8,283,000		

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	Yes	60,000	0	0	0	0	0	60,000
Environmental Studies	Yes	62,000	0	0	0	0	0	62,000
Planning	Yes	185,000	0	0	0	0	0	185,000
Design (Engr./Arch.)	No	288,000	80,000	80,000	100,000	100,000	150,000	798,000
Construction	No	7,607,130	420,000	420,000	600,000	600,000	700,000	10,347,130
Furnishing/Equipment/Vehicles	No	80,870	0	0	0	0	0	80,870
TOTAL		8,283,000	500,000	500,000	700,000	700,000	850,000	11,533,000
Amount Not Yet Funded		3,250,000						

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	500,000	Yes	Yes	Yes	No	No	15
2	500,000	Yes	Yes	Yes	No	No	15
3	700,000	Yes	Yes	Yes	No	No	15
4	700,000	Yes	Yes	Yes	No	No	15
5	850,000	Yes	Yes	Yes	No	No	15
TOTAL	3,250,000						

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	518,249	518,249	518,249	518,249	518,249	2,591,245
Annual Operating Revenues	566,000	566,000	566,000	566,000	566,000	2,830,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta

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: Town of Peralta has an IGA with the Village of Bosque Farms waste water treatment facility.

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

Explanation: Oversight is a joint effort between the Town of Peralta and MolzenCorbin Engineering.

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

Explanation: By having infrastructure and a sewer system the Town can participate and work on attracting new businesses to the area.

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

Explanation: By providing wastewater system, approximately 3,900 residents will have cleaner drinking, and will no longer have to give a portion of their property up for a septic system.

(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 sewer collection system will eliminate domestic septic systems and will aid in cleaning up the area ground water. Most residents and businesses are served by domestic wells.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Recreation/Park improvements

Type/Subtype: Facilities - Other

Contact Name: Kori Taylor

Contact Phone: 505-869-2050

Contact E-mail: ktaylor@townofperalta.org

Total project cost: 1,375,000

Proposed project start date: July 2023

Project Location: 4 Quail Run Peralta, NM 87042

Latitude: 34.5

Longitude: 106.4

Legislative Language: to plan and design to construct to equip and furnish a recreation/park for the Town of Peralta NM in Valencia county

Scope of Work: planning and design of property is 100 % complete bid documents for construction are being reviewed by the governing body going out to bid by for construction by December 2021

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,075,000	Yes	1,075,000	375,000	2020 21 22	design construction
CAP	300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,375,000		1,075,000	375,000		

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	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	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	375,000	0	0	0	0	0	375,000
Construction	No	700,000	200,000	0	0	0	0	900,000
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
TOTAL		1,075,000	300,000	0	0	0	0	1,375,000
Amount Not Yet Funded		300,000						

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	18
3	0	No	No	No	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta	Town of Peralta

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? Yes

Explanation: Surrounding municipalities and county residents.

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

Explanation: Town staff over site during construction phases.

(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 Town of Peralta has 3900+/- residents and other communities that would have a place to walk, children's playground, outdoor movies, picnic area's, outdoor market and basketball.

(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 Portales Wellfield Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Jennifer Contreras **Contact Phone:** 575-356-6662 **Contact E-mail:** jcontreras@portalesnm.gov

Total project cost: 12,880,000 **Proposed project start date:** 07/01/2022

Project Location: Highway 202 and Blackwater Road Portales, NM 88130 **Latitude:** 34.243425 **Longitude:** -103.090812

Legislative Language: to plan, design, construct and acquire land for wellfield improvements for the City of Portales in Roosevelt county

Scope of Work: To plan, design, construct, construction management, permitting, electrical service, SCADA, water sampling, and construction of test holes, new municipal water production wells and transmission lines and acquire land for wellfield improvements for the City of Portales in Roosevelt County, NM. The aquifer continues to decline, making it necessary to rehabilitate the currently active wells and develop more wells in the Southwest section of the existing well field. Preliminary Engineering Report, Environmental Information Document, and Standard Well Specifications and Design are completed. Test holes to pinpoint the best water bearing formations and test wells to determine well capabilities will be the first phase of this program. Planning, engineering and design of the expansion will occur at this time. A feasibility study of aquifer storage and recovery will also take place in phase one. Construction of the new wells and the maintenance of electrical service will constitute the second phase of this program. Rehabilitation of the existing well field will take place during the third phase of this program. The fourth phase will be an aquifer storage and recovery pilot project and injection wells. Phase five will be land acquisition and water rights acquisition for well field expansion. Standard state approved procurement policies will be followed. The project will be implemented based on the alternatives selected and recommendations presented in the PER including well field expansion, rehabilitation of wells, new wells, transmission lines, and aquifer storage and recovery. Each phase will take 12 months to complete. 10 test holes drilled, with 2 sites ready for development and two site for possible development identified. Bid released for well drilling and test hole drilling bid package. Bidding documents and specifications are in review for WTB 5104-WPF for well equipping bid package.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	195,000	Yes	195,000	195,000	6/24/2014	06/30/2018
NMEDL	4,503,204	No				
NMFAL	330,000	No				
NMFA	2,970,000	No				
CAP	660,000	Yes	330,000			Awaiting grant agreement
LFUNDS	921,796	Yes	621,796	291,796	07/01/2018	\$330K WTB Match
CAP	330,000	Yes	330,000		Jan 2021	5104-WPF
NMFA	2,970,000	Yes	2,970,000		Jan 2021	5104-WPF
Totals	12,880,000		4,446,796	486,796		

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	10,000	10,000	0	0	0	3,203	23,203
Acquisition	No	0	0	0	0	0	2,000,000	2,000,000
Archaeological Studies	No	50,946	0	0	0	0	0	50,946
Environmental Studies	N/A	50,000	0	0	0	0	0	50,000
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	396,986	210,000	300,000	50,000	50,000	0	1,006,986
Construction	No	3,638,865	3,110,000	2,000,000	500,000	500,000	0	9,748,865
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		4,146,797	3,330,000	2,300,000	550,000	550,000	2,003,203	12,880,000
Amount Not Yet Funded		8,733,203						

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	3,330,000	No	Yes	Yes	No	Yes	12
2	2,300,000	No	Yes	Yes	No	No	12
3	550,000	No	Yes	Yes	No	No	12
4	550,000	No	Yes	Yes	No	No	12
5	2,003,203	No	No	No	No	Yes	12
TOTAL	8,733,203						

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	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Operating Revenues	75,000	75,000	75,000	75,000	75,000	375,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Portales	City of Portales	City of Portales	City of Portales	City of Portales	City of Portales

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: Roosevelt County Water Cooperative buys water from the City of Portales.

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

Explanation: This project is five phases to assure each phase is completed in a timely manner. The project scope will be determined by the available funds. S. McFadden, CPO and John DeSha, PWD.

(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 helps maintain the local economy by providing safe and reliable source water for the residential, commercial and industrial water users in Portales, NM.

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

Explanation: This project will benefit approximately 16,000 local residents, including Portales and Roosevelt County Water Cooperative.

(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: A secure, stable and adequate water supply is required to provide for the health, fire protection and safety of the citizens of Portales and Roosevelt County.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: City of Portales Ave A from 1st St to 2nd St **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jennifer Contreras **Contact Phone:** 575-356-6662 **Contact E-mail:** jcontreras@portalesnm.gov

Total project cost: 260,000 **Proposed project start date:** 07/01/2022

Project Location: Ave A from 1st St to 2nd St Portales, NM 88130 **Latitude:** 34.177290 **Longitude:** -103.352350

Legislative Language: to update design clearances, construction management, construct, and equip street, drainage, and infrastructure improvements on Ave A from 1st St to 2nd St in Portales in Roosevelt county

Scope of Work: To update design clearances, construction management, construct and equip street, drainage and infrastructure improvements on Ave A from 1st St to 2nd St in Portales, Roosevelt County, NM. The City needs to upgrade Ave A from 1st St to 2nd St in Portales, Roosevelt County, with removal of existing sunken concrete roadway, replace with 8 thick 5000 psi concrete road surfaces in order to fix and improve road conditions and drainage issues. Concrete aprons will be required. The location listed is in dire need of repair in order to provide the citizens of Portales with safe and useful streets and safe access to the Roosevelt County Courthouse and Roosevelt County Office building. . These repairs would not only benefit neighborhoods and businesses, as well as be a benefit the city as a whole. The purchasing process used would follow state purchasing regulations. The project will take 24 months.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	260,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	260,000		0	0		

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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	215,000	0	0	0	0	215,000
Furnishing/Equipment/Vehicles	No	0	5,000	0	0	0	0	5,000
TOTAL		0	260,000	0	0	0	0	260,000
Amount Not Yet Funded		260,000						

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
TOTAL	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	400	400	400	400	400	2,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Maintenance costs estimated at \$4000 per year will decrease due to road seam re-sealing no longer being needed. Flooding on the road now will be fixed with the new roadway.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Portales	City of Portales	City of Portales	City of Portales	City of Portales	City of Portales

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: This project will benefit all 12,280 Portales residents and additional Roosevelt County residents and commercial and industrial traffic. It will benefit the Roosevelt Courthouse Square.

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

Explanation: This project includes one purchase using ITB based on available funding and budget. John DeSha, PWD, and S. McFadden, 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: It will benefit 16000 City of Portales and Roosevelt County residents as well as commercial and industrial traffic.

(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: Safe access to the Roosevelt County Courthouse and Emergency Shelter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: City of Portales Purchase New Street Sweeper **Type/Subtype:** **Equipment - Other**

Contact Name: Jennifer Contreras **Contact Phone:** 575-356-6662 **Contact E-mail:** jcontreras@portalesnm.gov

Total project cost: 325,000 **Proposed project start date:** 07/01/2022

Project Location: 513 South Roosevelt Road T Place Portales, NM 88130 **Latitude:** 34.184733 **Longitude:** -103.373983

Legislative Language: to purchase and Equip New Street Sweeper for Street Department in Roosevelt county

Scope of Work: Purchase and Equip New Street Sweeper for Street Department. Our department currently needs to replace our street sweeper. The street sweeper is a 2005 model. The sweeper is not operable. The street sweeper is used daily in our operations. It is a high use and high maintenance piece of equipment that operates in very harsh conditions and is degraded and experiences many mechanical issues. Also newer model street sweepers have many design improvements over our current model which would result in more efficient and versatile operation. The street sweeper will be stored at 513 South Roosevelt Road T Place. The purchase would be made off of government purchasing. The purchase would take 12 months to complete.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	5,000	No				
CAP	320,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	325,000		0	0		

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	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	325,000	0	0	0	0	325,000
TOTAL		0	325,000	0	0	0	0	325,000
Amount Not Yet Funded		325,000						

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
TOTAL	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	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The purchase of a new street sweeper will lower operating costs by 15,000 dollars a year due to increased fuel efficiency and decreased repair and maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Portales	City of Portales	City of Portales	Not Applicable	City of Portales	City of Portales

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 purchase would benefit 12,280 Portales residents and those traveling through Portales as residential and commercial traffic on the NMDOT state highways.

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

Explanation: This project includes one purchase using government contracting based on available funding and budget. S. McFadden, CPO and John DeSha, PWD.

(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 replaces equipment past its useful life cycle that is vital for the City to provide safe and usable roads for residents and regional commerce passing through Portales.

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

Explanation: This project will benefit approximately 12,280 Portales residents as well as additional commercial and industrial traffic.

(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 purchase of a new street sweeper will enhance the safety of field employees, residents in work zones, and reduce the chance for vehicle damage due to deteriorated roadways.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: City of Portales Lime St from N. Ave O to Chicago **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jennifer Contreras **Contact Phone:** 575-356-6662 **Contact E-mail:** jcontreras@portalesnm.gov

Total project cost: 1,331,040 **Proposed project start date:** 07/01/2022

Project Location: Lime St from N. Ave O to Chicago Portales, NM 88130 **Latitude:** 34.193553 **Longitude:** -103.347748

Legislative Language: to plan, design, construct, reconstruct, pavement rehabilitation, improvements, and equip street, drainage, and infrastructure improvements on Lime St from N. Ave O to Chicago in Portales in Roosevelt county

Scope of Work: To plan, design, construct, reconstruct, pavement rehabilitation, improvements, and equip street, drainage, and infrastructure improvements on Lime St from N. Ave O to Chicago in Portales NM, in Roosevelt County NM. Repairs and reconstruction are needed to fix the roadway and improve drainage issues. Concrete aprons and valley gutters will be required. The location listed is in dire need of repair due to the high heavy truck traffic from two major employers in the City of Portales. These repairs would also benefit adjacent neighborhoods, the high use Park on Lime St, and would benefit the city as a whole. The purchasing process used would follow state purchasing regulations. The project is five phases and each phase will take 12 months.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	697,936	No				
LFUNDS	133,104	No				
CAP	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,331,040		0	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	1,000	0	0	0	0	1,000
Design (Engr./Arch.)	No	0	198,924	0	0	0	0	198,924
Construction	No	0	0	282,654	282,454	282,454	282,454	1,130,016
Furnishing/Equipment/Vehicles	No	0	0	500	200	200	200	1,100
TOTAL		0	199,924	283,154	282,654	282,654	282,654	1,331,040
Amount Not Yet Funded		1,331,040						

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	199,924	Yes	Yes	No	No	No	12
2	283,154	No	No	Yes	Yes	No	12
3	282,654	No	No	Yes	Yes	No	12
4	282,654	No	No	Yes	Yes	No	12
5	282,654	No	No	Yes	Yes	No	12
TOTAL	1,331,040						

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The condition of Lime St will influence all its side/off-shoot roadway repairs going forward. Estimated maintenance savings is \$5000 per year.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Portales	City of Portales	City of Portales	City of Portales	City of Portales	City of Portales

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: This project will benefit all 12,280 Portales residents, as well as additional Roosevelt County residents and commercial and industrial traffic

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

Explanation: This project is five phases to assure each phase is completed in a timely manner. The project scope will be determined by the available funds. John DeSha PWD, and S. McFadden, 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: It will benefit 16000 City of Portales and Roosevelt County residents as well as commercial and industrial traffic.

(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 proper drainage of storm water will reduce the chance of the spread of disease and eliminate drowning hazards.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: City of Portales Purchase New Emulsion Tanks **Type/Subtype:** Equipment - Other

Contact Name: Jennifer Contreras **Contact Phone:** 575-356-6662 **Contact E-mail:** jcontreras@portalesnm.gov

Total project cost: 250,000 **Proposed project start date:** 07/01/2022

Project Location: 513 South Roosevelt Road T Place Portales, NM 88130 **Latitude:** 34.186192 **Longitude:** -103.334398

Legislative Language: to purchase, equip and install new emulsion tanks for Street Department in Portales in Roosevelt county

Scope of Work: To purchase, equip, and install New Emulsion Tanks for Street Department. Our Department currently needs to replace our emulsion tanks. These tanks are 5000 gallon and 6000 gallon tanks. The 5000 gallon tank had to be taken out of service. These tanks were originally used to hold emulsions that were of an anionic nature and the new emulsions are of a catatonic composition. The old tanks have excessive build up which cannot be cleaned effectively to be able to properly store and utilize the new product. These tanks are a necessity in order to be able to maintain road surfaces in our community. They are utilized throughout the summer paving season each year and are vital to the maintenance of our city streets. Our department utilizes the tanks in order to meet the needs of the public. Without these tanks we would be unable to upgrade and maintain the city infrastructure. The tanks are vital to use of the City patcher machine. The equipment will be stored at the Street Public Works Yard. The purchase will take 12 months. Standard state approved procurement policies will be followed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	250,000		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	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	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	No	0	220,000	0	0	0	0	220,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

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
TOTAL	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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** This project is anticipated to save 4800 per year by storing the emulsion in containers rated for the product.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Portales	City of Portales	City of Portales	City of Portales	City of Portales	City of Portales

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 project will benefit 12280 City and County residents, as well as area regional commercial traffic.

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

Explanation: This project includes one purchase using government contracting based on available funding and budget. S. McFadden, CPO and John DeSha, PWD.

(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 replaces equipment past its useful life cycle that is vital for the City to provide safe and usable roads for residents and regional commerce passing through Portales.

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

Explanation: This project will benefit approximately 12,280 Portales residents as well as Roosevelt 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: The purchase of a new emulsion tanks will enhance the safety of field employees and reduce the chance for vehicle damage due to deteriorated roadways.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: Water System Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Renee Martinez, Interim Village Administrator		Contact Phone: 575-586-0694	Contact E-mail: rmartinez@villageofquesta.org
Total project cost:	1,299,750	Proposed project start date: 2022	
Project Location:	2500 Old State Rd. 3 Questa, NM 87556	Latitude: 36.707995	Longitude: 105.592518
Legislative Language:	to plan, design, construct, equip water distribution system improvements in Questa, in Taos county		
Scope of Work:	The Village of Questa will design, construct, and make improvements to the water distribution system. Once funding is secured, the Village of Questa work with an engineering firm to identify transite and inadequate water lines throughout the Village in need of update. Once the Village can identify and plan for the improvements, we will replacement those water lines identified in the design stage. Through multiple phases there will be additional upgrades including water pressure reducing valves, 4, 6, 8 and 10 inch diameter water pipe including necessary supplies and fittings, and new water meters with necessary supplies and fittings. Replace the pipe in our municipal well to be compliant with New Mexico Environment Department standards. The Village has strategically replaced meters and serviced pressure reducing valves to support the system and to improve distribution rate accuracy. The Village will follow it's policies and procedures and comply with the State of New Mexico procurement code.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,299,750	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,299,750		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	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	99,500	0	0	0	0	99,500
Construction	No	0	1,200,250	0	0	0	0	1,200,250
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	1,299,750	0	0	0	0	1,299,750
Amount Not Yet Funded		1,299,750						

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	99,500	No	Yes	No	No	No	8
2	1,200,250	No	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
TOTAL	1,299,750						

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

Explanation if not: Operation will produce revenue with equal overhead

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,047,609	0	0	0	0	1,047,609
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questas

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 hired Engineering Firm will serve as project manager to ensure timely completion of the project. Administrator will serve as oversight to the Engineering Firm.

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

Explanation: The engineering firm the Village hires will act as project manager to ensure timely completion. Dina Coleman, Chief Procurement Officer will work closely with the firm.

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

Explanation: The population of Questa is 1,700 residents. This project will benefit everybody with access to Municipal Water system with reliable and quality water. Added benefit to new 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: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

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

Contact Name: Renee Martinez, Interim Village Administrator **Contact Phone:** 575-586-0694 **Contact E-mail:** rmartinez@villageofquesta.org

Total project cost: 500,000 **Proposed project start date:** 2022

Project Location: 2298 G State Road 522 Questa, NM 87556 **Latitude:** 36.451690 **Longitude:** -105.589840

Legislative Language: to purchase, equip and upgrade operating equipment at waste water treatment plant in Questa, in Taos county

Scope of Work: Purchase, equip and upgrade operating equipment to current waste water treatment plant to include purchase and equip of clarifiers, pumps and related equipment. Include how project will be implemented.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

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.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	500,000	0	0	0	0	500,000
TOTAL		0	500,000	0	0	0	0	500,000
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
TOTAL	0						

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

Explanation if not: Operating Budget this year is limited

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,047,609	0	0	0	0	1,047,609
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The Village of Questa believes that it will lower operating costs if the equipment is operating well and not being overworked.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa

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: Administrator will serve as 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:

(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**

Project Title: Cabresto Road Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Renee Martinez, Interim Village Administrator **Contact Phone:** 575-586-0694 **Contact E-mail:** rmartinez@villageofquesta.org

Total project cost: 2,400,000 **Proposed project start date:** 2022

Project Location: 2500 Old State Rd. 3 Questa, NM 87556 **Latitude:** 36.707272 **Longitude:** 105.595651

Legislative Language: to plan, design, and construct improvements to Cabresto road in Questa, in Taos county

Scope of Work: Through a current NMDOT MAP grant The Village of Questa will install new pavement to fix 2 miles of Cabresto Road. The requested funding will match the NMDOT MAP grant to complete the entire project. The Village has already engineered the road design drawings and has gone out to bid for construction of this project. The Village will follow its procurement policy and ensure compliance with State Statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	625,133	Yes	625,133	180,000	09/30/2018	FY17 LGRF Grant
CAP	300,000	Yes	300,000		2019	
DOT	404,768	Yes	404,768		10/16/2017	
DOT	133,623	Yes	133,633		2018	
CAP	300,000	No				
DOT	636,476	No				
	0	No				
	0	No				
Totals	2,400,000		1,463,534	180,000		

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	No	0	0	0	0	0	0	0
Acquisition	No	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	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	170,000	0	0	0	0	0	170,000
Construction	No	1,293,534	936,466	0	0	0	0	2,230,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		1,463,534	936,466	0	0	0	0	2,400,000
Amount Not Yet Funded		936,466						

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
TOTAL	0						

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

Explanation if not: Repairs improve our ability to serve our community

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,047,609	0	0	0	0	1,047,609
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Cabresto Road in its current dilapidated condition requires constant maintenance. Major pot holes have formed due to drainage issues. It annually costs around \$7,500 for maintenance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa

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 hired Engineering Firm will serve as project manager to ensure timely completion of the project. Administrator will serve as oversight to the Engineering Firm.

(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: Approximately 200 residents live along this road and access it on a daily basis. This road is a major residential road in Questa as well as a main artery to outdoor recreation 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:

New

Project Title: New Fire Dept Bldg

Type/Subtype: Facilities - Fire Facilities

Contact Name: Renee Martinez, Interim Village Administrator

Contact Phone: 575-586-0694

Contact E-mail: rmartinez@villageofquesta.org

Total project cost: 1,500,000

Proposed project start date: 2022

Project Location: 2500 Old State Rd. 3 Questa, NM 87556

Latitude: 36.707272

Longitude: 105.595651

Legislative Language: to plan, design and construct, furnish and equip a new fire department building in Questa, in Taos county

Scope of Work: The Village of Questa will plan, design and construct a new fire department building. When funds are secured for design plans, the village will procure an engineering and architectural firm to design the project. Upon completion of engineering and architectural design, the village will go out to bid for construction services. The Village has a need for a building with four bays and meeting space for volunteers. Infrastructure is already present at the proposed site. The project should take no longer than 12 months to complete. The property is owned by the Village of Questa.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,075,000	No				
	0	No				
FIRE	125,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,200,000		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	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	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	70,000	0	0	0	0	70,000
Construction	No	0	1,100,000	0	0	0	0	1,100,000
Furnishing/Equipment/Vehicles	No	0	330,000	0	0	0	0	330,000
TOTAL		0	1,500,000	0	0	0	0	1,500,000
Amount Not Yet Funded			1,500,000					

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	6
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
TOTAL	0						

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

Explanation if not: Operation expense not known until project complete

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,047,609	0	0	0	0	1,047,609
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa

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: A new fire station in Questa will serve as a main fire station and will allow for quicker response times to emergency calls.

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

Explanation: The hired engineering firm will serve as project manager to ensure timely completion of the project. Administrator will serve as oversight to the engineering firm.

(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: An addition of a new fire station will benefit all community members by providing quicker response times to calls and a higher ISO rating for insurance purposes.

(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: Business Park/ Economic Development Projects **Type/Subtype:** Facilities - Other

Contact Name: Renee Martinez, Interim Village Administrator **Contact Phone:** 575-586-0694 **Contact E-mail:** rmartinez@villageofquesta.org

Total project cost: 3,895,000 **Proposed project start date:** 2022

Project Location: 2500 Old State Rd. 3 Questa, NM 87556 **Latitude:** 36.737547 **Longitude:** 105.596015

Legislative Language: to plan, design, construct and improve to the business park for economic development projects in Questa, in Taos county

Scope of Work: Using the recently completed Strategic Economic Development Plan, the Village of Questa will construct infrastructure (utilities), and make improvements to the business park. The Village of Questa owns the property location. Curb and gutter, sidewalks, improvements to the parking area and entrance, building pads for five brick and mortar storefronts, security fencing and signage. A road will also be constructed with street parking and a parking area is approximately 1/2 acre. The project will be for construction of the drawings and will take approximately 6 months to complete. Upon funding, the Village will go out to bid for Construction following the state's required procurement statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes	100,000		06/06/2017	SAP 16-A2315-STB
FGRANT	1,200,000	Yes	1,200,000		08/20/2017	EDA-Need Match of \$1.2 M
CDBG	500,000	Yes	500,000		08/30/2018	
OTHER	45,000	Yes	45,000	45,000	09/14/2015	QEDF- Engineering
NMED	1,250,000	No				LEDA program
OTHER	500,000	Yes	500,000		09/11/2017	Chevron Mining Inc.
	0	No				
	0	No				
Totals	3,995,000		2,345,000	45,000		

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	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	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	10,000	0	0	0	0	0	10,000
Design (Engr./Arch.)	Yes	35,000	0	0	0	0	0	35,000
Construction	No	2,300,000	1,550,000	0	0	0	0	3,850,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		2,345,000	1,550,000	0	0	0	0	3,895,000
Amount Not Yet Funded		1,550,000						

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
TOTAL	0						

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

Explanation if not: Operation expense not known until project complete

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,047,609	0	0	0	0	1,047,609
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa	Village of Questa

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: This project will increase property values and benefit the State and Taos County.

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

Explanation: The hired engineering firm will serve as project manager to ensure timely completion of the project. Administrator will serve as oversight to the engineering firm.

(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: Village and Taos County were impacted by the loss of nearly 300 jobs when the mine closed. Business Park will create opportunity for business owners to open and hire local workforce.

(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: