	ICIP C	apital Project Desc	cription	
Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repa	ir
Project Title: Well an	d Well House Project	Type/Subtype:	Water - Water	Supply
Contact Name: Virginia	n Valdez	Contact Phone:	505-579-4425	Contact E-mail: dmdwc@windstream.net
Total project cost:	262,228			Proposed project start date: 01-01-2023
Project Location:	St. Road 75, Dixon, NM Dixon, NM 87527			Latitude: 36.196047 Longitude: -105.877475
Legislative Language:	To plan, design and construct to upgrade the placem	ent of the well and wel	l house.	
Scope of Work:	The project will include the design and construction	of upgrading the existi	ng well and wellh	ouse

Amount

Secured

50,000

50,000

Date(s)

Received:

6/18/2021

Comments:

Amount

50,000

50,000

Expended to Date

Funding

Amount

50,000

212,228

0

0

0

0

0

0

262,228

Applied

for?

Yes

No

No

No

No

No No

No

Infrastructure Capital Improvement Plan FY 2023-2027

Totals

Funding Sources:

NMFA

CAP

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
			CIP Capital Pro	-					
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	novate/Repair				
Project Budget: Estimated Costs Not Yet Funded									
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	50,000	0	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	75,513	0	0	0	0	75,513	
Construction	No	0	136,715	0	0	0	0	136,715	
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	(
FOTAL		50,000	212,228	0	0	0	0	262,228	
Amount Not	Yet Funded	212,228							
	Yet Funded	212,228							
Amount Not <u>PHASING BUDGET</u> Can this project be phased?			lone: No	Multi-Pha	sed: Yes				
PHASING BUDGET		Phasing: Stand A	lone: No	Multi-Pha		Other (Wtr Rights,			
PHASING BUDGET			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete	
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A) Complete 8	
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 75,513	Phasing: Stand A Plan	Design Yes	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan No	Design	Construct	Furnish/Equip No	Easements, Acq)		8	
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 75,513 136,715	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		8 6	
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 75,513 136,715 0	Phasing: Stand A Plan No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		8 6 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 75,513 136,715 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		8 6 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 75,513 136,715 0 0 0 212,228	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		8 6 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 75,513 136,715 0 0 212,228 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		8 6 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/? Explanation if no	Yes Amount 75,513 136,715 0 0 212,228 gency budgeted for t:	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		8 6 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/s	Yes Amount 75,513 136,715 0 0 212,228 ngency budgeted fo t: UDGET	Phasing: Stand A Plan No No No No No No YEAR 1	Design Yes No No No * the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No No	# Mos to	8 6 0 0	

ICIP Capital Project Description									
Year/Rank: 2023-001 Priority: High Class: Renovate/Repair									
Does the project lower out-year operating costs? Yes Explanation: The project may reduce the operating cos of running the well because it will be more efficient									
Entities who will assume th	ne following responsibilities for	r this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Dixon MDWCA	Dixon MDWCA	Dixon MDWCA	Dixon MDWCA	Dixon MDWCA	Dixon MDWCA				
Lease/operating agreement	t in place?								
Yes	Yes		Yes	Yes	Yes				
(b) Has the project had pu	requested project expected to ablic input and buy-in? y to address population or clies	Yes							
(b) Has the project had put(c) Is the project necessary	iblic input and buy-in?	Yes nt growth, and if so will it p	rovide services to that popula						
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 	ublic input and buy-in? y to address population or clies	Yes nt growth, and if so will it p ity other than itself? No	rovide services to that popula	ation or clientele? No					
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me 	ublic input and buy-in? y to address population or clien project directly benefit an ent	Yes nt growth, and if so will it p ity other than itself? No ensure timely construction a	rovide services to that popula , nd completion of the project	ation or clientele? No					
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 1 	ublic input and buy-in? y to address population or clies project directly benefit an ent echanisms built in that would e	Yes nt growth, and if so will it p ity other than itself? No ensure timely construction a charge of overseeing the pro	rovide services to that popula , nd completion of the project ject to completion	ation or clientele? No on budget? Yes					
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	ublic input and buy-in? y to address population or clies project directly benefit an ent echanisms built in that would e The board operator will be in o	Yes nt growth, and if so will it p ity other than itself? No ensure timely construction a charge of overseeing the pro- ed with the project, does the	rovide services to that popula nd completion of the project ject to completion project maintain or advance	ation or clientele? No on budget? Yes					
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	ablic input and buy-in? y to address population or clies project directly benefit an ent echanisms built in that would e The board operator will be in o ary construction jobs associate	Yes nt growth, and if so will it p ity other than itself? No ensure timely construction a charge of overseeing the pro- ed with the project, does the	rovide services to that popula nd completion of the project ject to completion project maintain or advance	ation or clientele? No on budget? Yes					
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: (h) Does the project elimin 	ublic input and buy-in? y to address population or clies project directly benefit an ent echanisms built in that would e The board operator will be in o ary construction jobs associate it all citizens within a recogniz	Yes nt growth, and if so will it p ity other than itself? No ensure timely construction a charge of overseeing the pro ed with the project, does the ed region, district or politic health and/or safety that im	rovide services to that popula nd completion of the project ject to completion project maintain or advance al subdivision? Yes mediately endangers occupat	ation or clientele? No on budget? Yes	orrective action is Yes				

Infrastructure Ca	pital Improvement	t Plan FY 2023-2027

ICIP Capital Project Description

		itul l'Inject Des	ription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Land G	rant Administrative & Community Facility	Type/Subtype:	Facilities - Adı	ministrative Facilities
Contact Name: Frank T	rujillo	Contact Phone:	505-429-4635	Contact E-mail: taoslandgrant@gmail.com
Total project cost:	1,485,000			Proposed project start date: Fall 2022
Project Location:	Taos County Taos, NM 87571			Latitude: 36.399111 Longitude: -105.576736
Legislative Language:	to purchase land, plan, design, construct, equip and fu Grant in Taos county	rnish a multi-purpos	e administrative a	and community facility for Don Fernando de Taos Land
Scope of Work:	vital Land Grant documents, as well as provide space f	used to conduct daily for economic develop determined during t	operations, hold oment. The scope	ive and Community facility for Don Fernando de Taos community meetings and functions and store historic and of work will be secure funding for Phase I which would nd will be adequate to meet the needs of the land grant.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	35,000	Yes	35,000		Aug 2020	
CAP	100,000	Yes	100,000		Aug 2020	
SGRANT	50,000	Yes	50,000		Aug 2019	
SGRANT	1,115,000	No				
CAP	50,000	Yes	50,000		Aug 2021	
	0	No				
	0	No				
	0	No				
Totals	1,350,000		235,000	0		

		T	TD Conital De	inot Deceminat				
			CIP Capital Pro	· ·				
Year/Rank: 2023-001	Prio	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	235,000	50,000	0	0	0	0	285,00
Archaeological Studies	No	0	30,000	0	0	0	0	30,00
Environmental Studies	No	0	30,000	0	0	0	0	30,00
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	Yes	0	100,000	0	0	0	0	100,00
Construction	No	0	0	700,000	0	0	0	700,000
Furnishing/Equipment/Vehic	cles No	0	0	300,000	0	0	0	300,000
OTAL		235,000	250,000	1,000,000	0	0	0	1,485,00
		1,250,000 Phasing: Stand Al	one: No	Multi-Phas	ed: Yes			
PHASING BUDGET			one: No	Multi-Phas	ed: Yes	Other (Wtr Rights,		
Amount Not Y PHASING BUDGET Can this project be phased? Phase:			one: No Design	Multi-Phas Construct	ed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand Al					# Mos to	o Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	-
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 250,000	Phasing: Stand Al Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos te	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 250,000 700,000	Phasing: Stand Al Plan Yes Yes	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) Yes No	# Mos to	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 250,000 700,000 300,000	Phasing: Stand Al Plan Yes Yes No	Design No Yes No	Construct No No Yes	Furnish/Equip No No Yes	Easements, Acq) Yes No Yes	# Mos te	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 250,000 700,000 300,000 0	Phasing: Stand Al Plan Yes Yes No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No Yes No	Easements, Acq) Yes No Yes No	# Mos te	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1	Yes Amount 250,000 700,000 300,000 0 0 250,000	Phasing: Stand Al Plan Yes Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No Yes No	# Mos to	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 250,000 700,000 300,000 0 0 ,250,000 gency budgeted fe	Phasing: Stand Al Plan Yes Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No Yes No	# Mos te	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/a Explanation if not	Yes Amount 250,000 700,000 300,000 0 0 ,250,000 gency budgeted for t:	Phasing: Stand Al Plan Yes Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No Yes No	# Mos to	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/a	Yes Amount 250,000 700,000 300,000 0 ,250,000 gency budgeted fett: UDGET	Phasing: Stand Al Plan Yes Yes No No No No Sor operating expenses for YEAR 1	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) Yes No Yes No No		12 12 12 0

		ICIP Capital H	Project Description		
Year/Rank: 2023-001	Priority: High	Cla	ss: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fol	lowing responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Don Fernando de Taos Land Grant-Merced	Don Fernando de Taos Land Grant-Merced	Don Fernando de Taos Land Grant-Merced	Don Fernando de Taos Land Grant-Merced	Don Fernando de Taos Land Grant-Merced	Don Fernando de Taos Land Grant-Merced
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the proj Explanation:	ect directly benefit an entity	other than itself? No			
	isms built in that would ensu nistrator of the Don Fernance	•	completion of the project on buc	lget? Yes	
(f) Others they the terms of a	onstruction jobs associated v		oject maintain or advance the re		
	uld lease space for other enti	lites to rent and provide a re	······································	i i ouiu ei eure some joss	•
Explanation: It wo	-	-	5	10	
Explanation: It wor (g) Does the project benefit all	citizens within a recognized	region, district or political	5	·	

	Infrastructure Capital	Improveme	nt Plan FY 2	023-2027				
ICIP Capital Project Description								
Year/Rank: 2023-001	Priority: High	Class:	New					
Project Title: Water	and Wastewater Master Plan	Type/Subtype:	Water - Other					
Contact Name: Jennife	r J. Horton	Contact Phone:	(575) 526-3491	Contact E-mail: jennifer@dawater.org				
Total project cost:	371,512			Proposed project start date: 07/01/2022				
Project Location:	5535 Ledesma Drive Las Cruces, NM 88011			Latitude: 32.23'25.33 Longitude: 106.48'52.44				
Legislative Language:	to plan and complete a water and wastewater master p	lan for Dona Ana N	IDWCA in Dona Ai	na county				
Scope of Work:		of the projects that l subdivisions that h ure we stay ahead o	were identified in th ave been identified a f the growth. We wa	ant to encourage both residential and commercial				

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	25,000	Yes				
САР	321,512	No				
FGRANT	25,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	371,512		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
			_						
Year/Rank: 2023-001	Prior	rity: High	Class:	Ne	W				
Project Budget:				Estimated	l Costs Not Yet Fund	ed			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost	
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	371,512	0	0	0	0	371,512	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
ГОТАL		0	371,512	0	0	0	0	371,512	
		371,512 Phasing: Stand A	lone: Yes	Multi-Pha	sed: No				
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	llone: Yes	Multi-Pha		Other (Wtr Rights,			
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete	
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0	
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0	
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No No	# Mos to	0 0 0 0	

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description								
Year/Rank: 2023-001	Priority: High	•	ass: New					
Does the project lower out-	year operating costs? No	Explanation:						
Entities who will assume th	e following responsibilities for	this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA			
Lease/operating agreement	in place?							
Yes	Yes		Yes	Yes	Yes			
	project directly benefit an enti easeburg MDWCA, Picacho M	•	WCA					
(e) Are there oversight me	chanisms built in that would en	nsure timely construction and	d completion of the project o	n budget? Yes				
Explanation: T	his would be a planning docum	nent and have a timetable set	t which would be managemer	nt by the Executive Director.				
(f) Other than the tempora Explanation:	ry construction jobs associated	l with the project, does the p	roject maintain or advance t	he region's economy?				
(g) Does the project benefi	t all citizens within a recognize	d region, district or political	subdivision? Yes					
Explanation: T	his covers our entire system ov	ver 6,000 homes.						
	ate a risk or hazard to public l Emergencies must be document			ts of the premises such that corre	ective action is No			

ICIP Capital Project Description

		nul i loject Dest	ription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: West M	lesa Water Service Project	Type/Subtype:	Water - Water	Supply
Contact Name: Jennife	r J. Horton	Contact Phone:	(575) 526-3491	Contact E-mail: jennifer@dawater.org
Total project cost:	9,446,589			Proposed project start date: July 2021
Project Location:	Weinrich Road Las Cruces, NM 88005			Latitude: 32'17'38 Longitude: 106'51'36
Legislative Language:	to purchase West Mesa Water Company, design and co MDWCA, in Dona Ana county	onstruct water lines,	acquire easements	s and ROW as determined necessary for the Dona Ana
Scope of Work:	•	ents and ROW as det	•••	m. Design and construct 12- and 8-inch water lines for y. The project will have an RFP issued for the planning

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	3,315,933	Yes	93,533		07/01/2020	
NMFAL	805,600	Yes				
FGRANT	4,519,456	Yes				
FLOAN	805,600	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	9,446,589		93,533	0		

		т	CIP Capital Pr	ainat Dagami-4	ion			
Veen/Dente 2022 002	Duto		CIP Capital Pro					
Year/Rank: 2023-002	Priol	rity: High	Class:	INC	w			
Project Budget:				Estimated	d Costs Not Yet Fund	led		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	2,000	2,000	2,000	0	0	6,000
Acquisition	No	0	10,000	10,000	10,000	0	0	30,000
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	93,533	0	0	0	0	0	93,533
Design (Engr./Arch.)	No	0	233,333	233,333	233,334	0	0	700,000
Construction	No	0	2,872,352	2,872,352	2,872,352	0	0	8,617,056
Furnishing/Equipment/Vel	nicles No	0	0	0	0	0	0	0
FOTAL		93,533	3,117,685	3,117,685	3,117,686	0	0	9,446,589
Amount Not	Yet Funded	9,353,056						
	t Yet Funded	9,353,056						
PHASING BUDGET		, ,	lone: No	MultiPha	sad: Vos			
PHASING BUDGET		, ,	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased		Phasing: Stand A	lone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET		, ,	lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						o Complete
PHASING BUDGET Can this project be phased Phase: 1	l? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased Phase: 1 2	Pres Yes Amount 93,533 3,117,685	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased Phase: 1 2 3	Pres Ves Amount 93,533 3,117,685 3,117,685	Phasing: Stand A Plan Yes No	Design No Yes	Construct No Yes	Furnish/Equip No No	Easements, Acq) No Yes		12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	Pres Yes Amount 93,533 3,117,685	Phasing: Stand A Plan Yes No No	Design No Yes Yes	Construct No Yes Yes	Furnish/Equip No No No	Easements, Acq) No Yes Yes		12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	P? Yes Amount 93,533 3,117,685 3,117,685 3,117,686	Phasing: Stand A Plan Yes No No No	Design No Yes Yes Yes	Construct No Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, Acq) No Yes Yes Yes		12 12 12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	P. Yes Amount 93,533 3,117,685 3,117,685 3,117,686 0 9,446,589	Phasing: Stand A Plan Yes No No No No No	Design No Yes Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No No	Easements, Acq) No Yes Yes Yes		12 12 12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	P Yes Amount 93,533 3,117,685 3,117,685 3,117,686 0 9,446,589 /agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No	Easements, Acq) No Yes Yes Yes		12 12 12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	P Yes Amount 93,533 3,117,685 3,117,685 3,117,686 0 9,446,589 /agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No No	Easements, Acq) No Yes Yes Yes		12 12 12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Yes Amount 93,533 3,117,685 3,117,685 3,117,685 3,117,686 0 9,446,589 /agency budgeted for oot: 0	Phasing: Stand A Plan Yes No No No No No	Design No Yes Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No No	Easements, Acq) No Yes Yes Yes		12 12 12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	Yes Amount 93,533 93,117,685 3,117,685 3,117,685 3,117,686 0 9,446,589 /agency budgeted for for BUDGET 3000000000000000000000000000000000000	Phasing: Stand A Plan Yes No No No No Plan Yes No No No YEAR 1	Design No Yes Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No Yes	Easements, Acq) No Yes Yes Yes No	# Mos to	12 12 12 12

		ICIP Capital l	Project Description		
Year/Rank: 2023-002	Priority: High	Cla	New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the Explanation:	project directly benefit an entity	other than itself? No			
(e) Are there oversight me	chanisms built in that would ens	ure timely construction and	completion of the project on	budget? Yes	
Explanation: A	ll Dona Ana MDWCA projects	are bid out with completion	dates, if not met by the cont	ractor liquidated damaged ar	e assessed.
(f) Other than the tempora Explanation:	ry construction jobs associated v	with the project, does the p	roject maintain or advance th	ne region's economy? No	
Explanation:	ry construction jobs associated v t all citizens within a recognized			ne region's economy? No	
Explanation: (g) Does the project benefi Explanation: T		region, district or political	subdivision? Yes		who are not currently
Explanation: (g) Does the project benefi Explanation: T b (h) Does the project elimin	t all citizens within a recognized he project will help improve pre	region, district or political ssure and flow to 120 home alth and/or safety that imm	subdivision? Yes and make water available f ediately endangers occupants	or hundreds of other homes v	

Infrastructure	Capital	Improvement Plan FY 2023-2027
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ICIP Capital Project Description

		ntui i roject Dese	i puon	
Year/Rank: 2023-003	Priority: High	Class:	Replace Existin	ng
Project Title: Replace	ement Well (Well 3)	Type/Subtype:	Water - Water	Supply
Contact Name: Jennife	r J. Horton	Contact Phone:	(575) 526-3491	Contact E-mail: jennifer@dawater.org
Total project cost:	300,000			Proposed project start date: 07/01/2022
Project Location:	To Be Determined Las Cruces, NM 88007			Latitude: 32°24'18N Longitude: 106°50'37W
Legislative Language:	to purchase property acquisition, well design and cons Ana county	truction of replaceme	ent well, acquire ea	asements/right-of-ways for Dona Ana MDWCA in Dona
Scope of Work:	Property acquisition, water source design well, constru	iction/drilling of a re	placement well for	r Well No. 3 (no longer operational) in the North Rio

Grande Valley. Acquire easements and ROW as determined necessary. All Dona Ana MDWCA projects are bid out with completion dates.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	250,000	No				
NMFAL	25,000	No				
CAP	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

			ICIP Capital Pro	ovement P				
Year/Rank: 2023-003	Priori	ity: High	Class:	-	place Existing			
Project Budget:		g			l Costs Not Yet Fund	ad		
r ojeet Budgett	Completed	Funded to date	2023	2024	2025		2027 Total	Project Cost
	_							-
Water Rights	No	0	0	0	0	0	0	-
Easement & Rights of Way	No	0	5,000	0	0	0	0	5,00
Acquisition	No	0	20,000	0	0	0	0	20,00
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	250,000	0	0	0	0	250,00
Furnishing/Equipment/Vehicles	s No	0	0	0	0	0	0	
TOTAL		0	300,000	0	0	0	0	300,00
Amount Not Yet	Funded	300,000						
	Na	Phosing: Stand	Alonot Var	Multi Dha	rode No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A		Multi-Pha		Other (Wtr Righ		
Can this project be phased?	No	Phasing: Stand A	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Righ Easements, Acc		to Complete
Can this project be phased?						· · · · ·		to Complete 0
Can this project be phased? Phase: An	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acc		_
Can this project be phased? Phase: Ai 1	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acc		0
Can this project be phased? Phase: An 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0 0
Can this project be phased? Phase: An 1 2	mount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	mount 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: Au 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No Or the project when	Construct No No No No it is completed?	Furnish/Equip No No No No Yes	Easements, Acc No No No No	I) # Mos	0 0 0 0

		ICIP Capital F	Project Description		
Year/Rank: 2023-003	Priority: High	Cla	ss: Replace Ex	isting	
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
	project directly benefit an entity ona Ana MDWCA provides em		itual Domestic Water Associ	iations.	
Explanation: D	ona Ana MDWCA provides em	ergency water to 2 other Mu	tual Domestic Water Associ	iations.	
(e) Are there oversight med	chanisms built in that would ens	ure timely construction and	completion of the project or	n budget? Yes	
	ll Dona Ana MDWCA projects roject schedule is required befor		dates, if not met by the cont	ractor liquidated damage are	assessed. Construction
(f) Other than the tempora	ry construction jobs associated	with the project, does the pr	oject maintain or advance tl	he region's economy? No	
Explanation:					
(g) Does the project benefit	t all citizens within a recognized	region, district or political	subdivision? Yes		
Explanation: 6 ,	,000 homes				
	ate a risk or hazard to public he Emergencies must be documented			s of the premises such that co	rrective action is No

ICIP Capital Project Description

	ICH Cup	ital l'Oject Desc	iption	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Asset M	Ianagement	Type/Subtype:	Water - Other	
Contact Name: Jennife	r J. Horton	Contact Phone:	(575) 526-3491	Contact E-mail: jennifer@dawater.org
Total project cost:	181,965			Proposed project start date: 07/01/2022
Project Location:	5535 Ledesma Drive Las Cruces, NM 88007			Latitude: 32.23'35.33 Longitude: 106.48'52.44
Legislative Language:	to plan and create an asset management program for D	ona Ana MDWCA v	vater and wastewa	ater assets in Dona Ana county
Scope of Work:	We are seeking funding to produce a complete Asset M allow us to better prepare for asset replacement and ma	8	1	all of our water and wastewater assets. This plan will the process by having a complete list of all assets that the

Association currently own and maintains. We are now ready to move to the next phase which is where the plan will be developed.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	25,000	No				
FGRANT	156,965	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	181,965		0	0		

			Capital Impr					
			CIP Capital Pro					
Year/Rank: 2023-004	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	181,965	0	0	0	0	181,965
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
ГОТАL		0	181,965	0	0	0	0	181,96
	4 Thursday 1	191.075						
		181,965 Phasing: Stand A	lone: Ves	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount O	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount O	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-004	Priority: High	Cla	ass: New		
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume the	he following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
Lease/operating agreemen	t in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had put(c) Is the project necessar	ublic input and buy-in? y to address population or client	Yes	wation/repair or replacemen wide services to that populati	·	
(c) Is the project necessar(d) Regionalism: Does the		Yes growth, and if so will it pro		·	
 (c) Is the project necessar (d) Regionalism: Does the Explanation: 	y to address population or client	Yes growth, and if so will it pro y other than itself? No	vide services to that populati	ion or clientele? Yes	
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight mediate 	y to address population or client project directly benefit an entity	Yes growth, and if so will it pro y other than itself? No sure timely construction and	vide services to that populati I completion of the project or	ion or clientele? Yes	ssessed.
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client e project directly benefit an entity echanisms built in that would en	Yes growth, and if so will it pro y other than itself? No sure timely construction and are bid out with completion	vide services to that populati I completion of the project or a dates, if not met by the cont	ion or clientele? Yes h budget? Yes ractor liquidated damage is a	ssessed.
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight mo Explanation: (f) Other than the tempor Explanation: 	y to address population or client e project directly benefit an entity echanisms built in that would en All Dona Ana MDWCA projects	Yes growth, and if so will it pro y other than itself? No sure timely construction and are bid out with completion with the project, does the p	vide services to that populati I completion of the project or a dates, if not met by the cont roject maintain or advance th	ion or clientele? Yes h budget? Yes ractor liquidated damage is a	ssessed.
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor 	y to address population or client e project directly benefit an entity echanisms built in that would ene All Dona Ana MDWCA projects	Yes growth, and if so will it pro y other than itself? No sure timely construction and are bid out with completion	vide services to that populati I completion of the project or a dates, if not met by the cont	ion or clientele? Yes h budget? Yes ractor liquidated damage is a	ssessed.

ICIP Capital Project Description

		itur i roject Dest	- Puon	
Year/Rank: 2023-005	Priority: High	Class:	New	
Project Title: Booster	Stations	Type/Subtype:	Water - Water	Supply
Contact Name: Jennife	r J. Horton	Contact Phone:	(575) 526-3491	Contact E-mail: jennifer@dawater.org
Total project cost:	800,000			Proposed project start date: 07/2021
Project Location:	TBD Las Cruces, NM 88007			Latitude: 32.23'35.33 Longitude: 106.48'52.44
Legislative Language:	to plan, design, and construct two booster stations to su	upply water to the en	tire system for the	e Dona Ana MDWCA in Dona Ana county
Scope of Work:	To plan design and construct two (2) booster stations to create more of a regional system. The Association curr	ently supplies water	to other MDWCA	s as a backup supply.

All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damage is assessed.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	No				
NMFA	455,000	No				
NMFAL	195,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	800,000		0	0		

		nfrastructure (<u> </u>	inot Descript	0 m			
			CIP Capital Pro	· ·				
Year/Rank: 2023-005	Prior	rity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	5,000	0	0	0	0	5,00
Acquisition	No	0	30,000	0	0	0	0	30,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	625,000	0	0	0	0	625,00
Furnishing/Equipment/Vehicl	les N/A	0	0	0	0	0	0	(
FOTAL		0	800,000	0	0	0	0	800,00
Amount Not Y	et Funded	800,000						
	et Funded	800,000						
PHASING BUDGET								
PHASING BUDGET	et Funded No		lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		Phasing: Stand A	lone: Yes	Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	ed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 0 9 0 9 9 9 9 9 9 9 9	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 9 0 9 9 9 9 9 9 9 9	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 cency budgeted fo	Phasing: Stand A Plan No No No No No Plan No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

Year/Rank: 2023-005 Priority: High Does the project lower out-year operating costs? No Explanation: Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Dona Ana MDWCA Dona Ana MDWCA Dona Ana MDWCA Dona Ana MDWCA	Class: New Own Land: Dona Ana MDWCA	Own Asset: Dona Ana MDWCA	Own Asset:
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Dona Ana MDWCA Dona Ana MDWCA Dona Ana MDWCA Lease/operating agreement in place?			
Fiscal Agent: Own: Operate: Dona Ana MDWCA Dona Ana MDWCA Dona Ana MDWCA Lease/operating agreement in place? Dona Ana MDWCA Dona Ana MDWCA			
Dona Ana MDWCA Dona Ana MDWCA Dona Ana MDWCA Lease/operating agreement in place?			
Lease/operating agreement in place?	Dona Ana MDWCA	Dona Ana MDWCA	
			Dona Ana MDWCA
T 7			
Yes Yes	Yes	Yes	Yes
	Yes		
Explanation: Picacho MDWCA and Winterhaven MDWCA			
(e) Are there oversight mechanisms built in that would ensure timely construction	n and completion of the project of	U U	
•			
Explanation: Oversight will be provided by the contracting engineerin	ng firm as well as the Association	is Executive Director.	
•			
Explanation: Oversight will be provided by the contracting engineering			
Explanation: Oversight will be provided by the contracting engineerin (f) Other than the temporary construction jobs associated with the project, does t	the project maintain or advance t		

	Infrastructure Capital	I Improveme	nt Plan FY 2	2023-2027
	ICIP Caj	pital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: East Pe	cos Sewer Connect	Type/Subtype:	Water - Waster	water
Contact Name: Robert	Baca	Contact Phone:	505-470-4949	Contact E-mail: egbelectric_49@hotmail.com
Total project cost:	5,799,772			Proposed project start date: July 1, 2022
Project Location:	State Road 223 Pecos, NM 87552			Latitude: 36.458977 Longitude: -105.819532
Legislative Language:	to plan, design, construct connection for the East Peco	s sewer system for tl	ne East Pecos MDV	WA in Pecos NM, in San Miguel county
Scope of Work:	includes: Project Planning, Identifying Existing Facilit (Recommended Alternative), Conclusions, and Recom Water Treatment Plant from the East Pecos MDWCA Report has been completed, the Environmental Repor design is approximately 65% complete. The East Peco	ties, Need of Project, mendations. Actual of sewer system with a rt is complete. Surve cos MDWCA has be with primary fundir	Alternatives Cons construction is the appropriate lift star cys are complete. T gun identifying pr ng agency requiren	connection of a water sewer line to the Village's Waste tions at designated locations. The Preliminary Engineering The project Layout design is 99% complete. The final

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Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	98,000	Yes	98,000	98,000	2014	Agreement #16-A2292-STB
FGRANT	2,990,900	Yes				Conditional Funding
FLOAN	2,068,000	Yes				Conditional Funding
LFUNDS	49,200	Yes	49,200		June 2019	Association Resources
NMFA	50,000	Yes	50,000	50,000	2013	Grant for P.E.R
NMFA	50,000	Yes	50,000	50,000	2013	Grant for Environmental Study
CAP	50,000	Yes	50,000	50,000	2019	Agreement #SAP-19-D2521 GF-STB
CAP	640,000	Yes	640,000	159,968	2020	Agreement #SAP 20-E2198-STB
Totals	5,996,100		937,200	407,968		

		Infrastructure (<u> </u>	• (D • • •				
			CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-001	Prio	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	Yes	50,000	0	0	0	0	0	50,00
Environmental Studies	Yes	50,000	0	0	0	0	0	50,000
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	98,000	163,672	0	0	0	0	261,672
Construction	No	689,200	4,698,900	0	0	0	0	5,388,100
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	(
TOTAL		937,200	4,862,572	0	0	0	0	5,799,772
Amount Not Ye	t Funded	4,862,572						
	t Funded	4,862,572						
Amount Not Ye PHASING BUDGET Can this project be phased?	t Funded No		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Smount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No xmount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No 	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No .mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-001	Priority: High	С	lass: New		
Does the project lower of	out-year operating costs? No	Explanation:			
Entities who will assum	e the following responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Pecos	East Pecos MDWCA	East Pecos MDWCA	East Pecos MDWCA	East Pecos MDWCA	East Pecos MDWCA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	public input and buy-in? sary to address population or client the project directly benefit an entity			on or clientele? Yes	
(c) Is the project necess		growth, and if so will it pr y other than itself? Yes	5		
(c) Is the project necess(d) Regionalism: Does to Explanation:	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig	s gation district and communities	s down gradient of the Pecos	
(c) Is the project necess(d) Regionalism: Does to Explanation:	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River.	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar	s ation district and communities ad completion of the project on	s down gradient of the Pecos budget? Yes	ndition of funding.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: 	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River. mechanisms built in that would ens	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar iculture, the main funding	s gation district and communities ad completion of the project on source for project deadlines a	s down gradient of the Pecos budget? Yes nd project limitations as a cor	ndition of funding.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: 	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River. mechanisms built in that would ens United State Department of Agri	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar iculture, the main funding	s gation district and communities ad completion of the project on source for project deadlines a	s down gradient of the Pecos budget? Yes nd project limitations as a cor	ndition of funding.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperature Explanation: 	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River. mechanisms built in that would ens United State Department of Agri	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar iculture, the main funding with the project, does the	s gation district and communities ad completion of the project on source for project deadlines a project maintain or advance th	s down gradient of the Pecos budget? Yes nd project limitations as a cor	ndition of funding.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperature Explanation: 	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River. mechanisms built in that would ens United State Department of Agri porary construction jobs associated	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar iculture, the main funding with the project, does the l region, district or politica	s gation district and communities ad completion of the project on source for project deadlines a project maintain or advance th al subdivision? Yes	s down gradient of the Pecos budget? Yes nd project limitations as a cor ne region's economy?	_
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperature Explanation: (g) Does the project between Explanation: (h) Does the project elimination of the project e	sary to address population or client the project directly benefit an entity Village of Pecos and a majority o River. mechanisms built in that would ens United State Department of Agri porary construction jobs associated mefit all citizens within a recognized Approximately one thousand peo	growth, and if so will it pr y other than itself? Yes of San Miguel County Irrig sure timely construction ar iculture, the main funding with the project, does the l region, district or politica ople residing in the East Pe ealth and/or safety that imm	s gation district and communities ad completion of the project on source for project deadlines a project maintain or advance th al subdivision? Yes cos community and approxima mediately endangers occupants	s down gradient of the Pecos budget? Yes nd project limitations as a cor ne region's economy? ately three thousand people in	the Village of Pecos and

		ICIP (Capital Project Des	cription	
Year/Rank: 2023-001	Priority:	High	Class:	New	
Project Title: ENMW	/UA Interim Pipeline		Type/Subtype:	Water - Water	r Supply
Contact Name: Orland	o Ortega		Contact Phone:	575-935-4262	Contact E-mail: oortega@enmwua.com
Total project cost:	229,761,344				Proposed project start date: October 2018
Project Location:	801 Pile Street, Suite 214	Clovis, NM 88101			Latitude: 34.401545 Longitude: -103.207680
Legislative Language:	to plan, design, acquire p Authority communities in			water system inter	rim pipeline for Eastern New Mexico Water Utility
Scope of Work:	Water System (ENMRWS location of the future water interim pipeline project is miles of 33" welded steel p Water Three (FW3) inclu tanks. The third package pipelines to the future wat currently in the planning phase is scheduled to begi will need to be acquired fi ways. To date, the first ph that was accomplished using F	(3) interim pipeline. The inter treatment facility and of phased into five design properties of the connect to Clovis' des installing 18.5 miles of called FW1 involves instater treatment plant location phase of the Texico lateration over the next two years from the property owners, asse of the reservoir intak th Federal, State, and local fuel. The ENMWUA intent the text of text of the text of text of text of the text of tex	terim pipeline begins a continues south and east ackages. The first desig water system and 16" d f 20" Polyvinyl Chlorid lling approximately 15. on. The fourth package il. The fifth package is t . The interim pipeline h Private easements will e structure has been con al dollars. The ENMWU nds as well. The ENMWU	pproximately 16 m t to the member co n package is calle luctile iron pipe co le pipe (PVC) and 5 miles of 39" wel is the Texico later he Elida lateral co as been designed t reduce the numbe mpleted at Ute Re JA finished constr WUA is currently	uction necessary to complete the Eastern New Mexico Rura niles north of Cannon Air Force Base (CAFB) at the ommunities of Clovis, Portales, Texico, and Elida. The ed Finished Water Two (FW2) and includes constructing 7.5 onnecting to CAFB. The second package named Finished I ductile iron from northwest of CAFB to Portales water Ided steel pipe that connects the member communities ral connecting the community of Texico. ENMWUA is onnecting to the community of Elida. The Elida planning to be constructed on private property, therefore easements er of future relocations that could occur in public right of eservoir. This was a \$15.5 million dollar construction phase ruction of FW2 phase of the IGWP at the end of 2020. FW2 under construction on project FW3 which a projected ohase being shovel ready, bid package prepared and scaled

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	1,332,000	Yes	1,332,000	382,000	2009-2020	
FGRANT	32,773,000	Yes	32,773,000	18,023,000	2015-2021	
NMFA	22,163,222	Yes	22,163,222	22,163,222	2008-2019	
NMFAL	3,217,827	Yes	3,217,827	3,217,827	2008-2019	
LFUNDS	6,203,552	Yes	4,074,358	1,000,000	2020-2022	
NMFA	7,794,841	Yes	7,794,841		2020-2021	
NMFAL	866,094	Yes	866,094		2020-2021	
	0	No				
Totals	74,350,536		72,221,342	44,786,049		

			ICIP Capital P	roject Descript	tion			
Year/Rank: 2023-001	Prie	ority: High	Clas	•	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Wa	y No	500,000	200,000	0	200,000	200,000	0	1,100,000
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	50,000	50,000	50,000	100,000	50,000	300,000
Environmental Studies	No	352,000	100,000	50,000	20,000	50,000	20,000	592,000
Planning	No	12,472,228	0	100,000	0	0	0	12,572,228
Design (Engr./Arch.)	No	18,276,616	1,000,000	1,100,000	6,500,000	800,000	0	27,676,610
Construction	No	40,620,496	49,300,000	52,600,000	0	0	45,000,000	187,520,490
Furnishing/Equipment/Ve	ehicles N/A	0	0	0	0	0	0) (
TOTAL		72,221,340	50,650,000	53,900,000	6,770,000	1,150,000	45,070,000	229,761,34
Amount N	ot Yet Funded	157,540,000						
	ot Yet Funded	157,540,000						
Amount N PHASING BUDGET Can this project be phase			Alone: No	Multi-Ph	nsed: Yes			
PHASING BUDGET Can this project be phase		Phasing: Stand				Other (Wt		
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	nsed: Yes Furnish/Equip	Other (Wt Easemen		[#] Mos to Complete
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand				Easemen		# Mos to Complete 12
PHASING BUDGET Can this project be phase Phase:	ed? Yes Amount	Phasing: Stand Plan	Design	Construct	Furnish/Equip	Easemen	ts, Acq) #	-
PHASING BUDGET Can this project be phase Phase: 1	ed? Yes Amount 50,650,000	Phasing: Stand Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easemen	ts, Acq)	12
PHASING BUDGET Can this project be phase Phase: 1 2	ed? Yes Amount 50,650,000 53,900,000	Phasing: Stand Plan No Yes	Design Yes Yes	Construct Yes Yes	Furnish/Equip No No	Easemen	ts, Acq)	12 24
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 50,650,000 53,900,000 6,770,000	Phasing: Stand Plan No Yes No	Design Yes Yes Yes	Construct Yes Yes No	Furnish/Equip No No No	Easemen	ts, Acq) # Yes Yes Yes	12 24 36
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	ed? Yes Amount 50,650,000 53,900,000 6,770,000 1,150,000	Phasing: Stand Plan No Yes No No No	Design Yes Yes Yes Yes Yes	Construct Yes Yes No No	Furnish/Equip No No No No	Easemen	ts, Acq) # Yes Yes Yes Yes Yes	12 24 36 48
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 50,650,000 53,900,000 6,770,000 1,150,000 45,070,000 57,540,000	Phasing: Stand Plan No Yes No No No No No	Design Yes Yes Yes Yes No	Construct Yes Yes No No Yes	Furnish/Equip No No No No No	Easemen	ts, Acq) # Yes Yes Yes Yes Yes	12 24 36 48
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	ed? Yes Amount 50,650,000 53,900,000 6,770,000 1,150,000 45,070,000 (57,540,000 nt/agency budgeted	Phasing: Stand Plan No Yes No No No No No	Design Yes Yes Yes Yes No	Construct Yes Yes No No Yes	Furnish/Equip No No No No	Easemen	ts, Acq) # Yes Yes Yes Yes Yes	12 24 36 48
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	ed? Yes Amount 50,650,000 53,900,000 6,770,000 1,150,000 45,070,000 157,540,000 at/agency budgeted inot:	Phasing: Stand Plan No Yes No No No No No	Design Yes Yes Yes Yes No	Construct Yes Yes No No Yes	Furnish/Equip No No No No No	Easemen	ts, Acq) # Yes Yes Yes Yes Yes	12 24 36 48
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government	ed? Yes Amount 50,650,000 53,900,000 6,770,000 1,150,000 45,070,000 157,540,000 at/agency budgeted in not: BUDGET	Phasing: Stand Plan No Yes No No No for operating expenses f YEAR 1	Design Yes Yes Yes Yes No For the project when	Construct Yes Yes No No Yes	Furnish/Equip No No No No Yes	Easemen	ts, Acq) # Yes Yes Yes Yes Yes TO	12 24 36 48 60

			ICIP Capita	al Proje	ect Description		
Year/Rank: 2023-001	Priority:	High		Class:	New		
Does the project lower out	-year operating costs?	No	Explanation:				
Entities who will assume the	ne following responsibilit	ies for thi	s project:				
Fiscal Agent:	Own:		Operate:	0	wn Land:	Own Asset:	Own Asset:
Eastern New Mexico Wat Utility Authority	er Eastern New Mex Utility Authority	ico Water	Eastern New Mexico Water Utility Author		astern New Mexico Water tility Authority	Eastern New Mexico Water Utility Authority	• Eastern New Mexico Water Utility Authority
Lease/operating agreemen	t in place?						
Yes	Yes				Yes	Yes	Yes
		ject that	will serve the entities of	es of Clovis,	Portales, Texico, Cannon	Air Force Base, portions of	
(e) Are there oversight me	echanisms built in that w	ould ensu	re timely construction a	and comp	letion of the project on bu	dget? Yes	
	The ENMWUA Board, A conduct project managen		tor, and staff are resp	onsible fo	r the oversight of all const	ruction projects and employs	an engineering team to
(f) Other than the tempor	ary construction jobs ass	ociated w	ith the project, does th	e project	maintain or advance the r	egion's economy? Yes	
	The project will supply ean and expand thei			inable wa	ter supply which will allow	v each of its member commun	ities opportunity to
(g) Does the project benef	it all citizens within a rec	ognized r	egion, district or politi	ical subdi	vision? Yes		
-	The project benefits each s evident in the larger co			munities	which have a total census p	opulation of 68,291. A positi	ve population growth
(h) Does the project elimin urgent and unavoidable?					ly endangers occupants of	the premises such that correc	tive action is No
Explanation:							

	Infrastructure Capit	tal Improvemen	nt Plan FY	2023-2027
	ICIP (Capital Project Desc	cription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: ENMV	VUA Raw Water Pipeline	Type/Subtype:	Water - Water	r Supply
Contact Name: Orland	lo Ortega	Contact Phone:	575-935-4262	Contact E-mail: oortega@enmwua.com
Total project cost:	137,349,456			Proposed project start date: 2022
Project Location:	801 Pile St. Ste #214 Clovis, NM 88101			Latitude: 34.632860 Longitude: -103.337703
Legislative Language:	to design and acquire easements of rural water syst member communities in Curry and Roosevelt count		water 1, 2, 3 for	the Eastern New Mexico Water Utility Authority for
Scope of Work:	(ENMRWS) raw water 1, 2, 3. The raw water pipel Logan, NM. The raw water pipeline project is phas completed at Ute Reservoir where the raw water lin State, and local dollars. The ENMWUA is currently Finished Water 3 under construction. Raw water 1, designed to be constructed on private property, the	line begins at the location ed into three design pact ne will end. This was a \$ y in the construction sta ,2,3 will entail completin refore easements will no	on of the future wa kages. To date, th 015.5 million dolla ges of the interim ng the design, ease eed to be acquired	Il complete the Eastern New Mexico Rural Water System ater treatment facility and continues to the Ute Reservoir in he first phase of the reservoir intake structure has been ar construction phase that was accomplished with Federal, pipeline project with Finished Water 2 complete and ement acquisition, and construction. The pipeline has been I from the property owners. Private easements will reduce WUA's intent to stay under construction, by preparing bid

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	2,000,000	No	2,000,000		2022	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		2,000,000	0		

	11	nfrastructure C	CIP Capital Pr					
Veen/Denks 2022.002	Deter		-	· ·				
Year/Rank: 2023-002	Prior	ity: High	Class:	1	ew			
Project Budget:				Estimate	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027	Fotal Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	200,000	0	0	0	200,000
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	0	20,000	20,000	50,000	50,000	50,000	190,000
Environmental Studies	No	0	50,000	50,000	20,000	20,000	20,000	160,000
Planning	No	0	0	0	0	0	200,000	200,000
Design (Engr./Arch.)	No	2,000,000	1,899,455	1,700,000	0	0	2,000,000	7,599,455
Construction	No	0	0	0	49,000,000	80,000,000	0	129,000,000
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	0
FOTAL		2,000,000	1,969,455	1,970,000	49,070,000	80,070,000	2,270,000	137,349,455
Amount Not Y	Yet Funded	135,349,455						
	Yet Funded	135,349,455						
PHASING BUDGET			lone: No	Multi-Ph	ased: Yes			
PHASING BUDGET			lone: No	Multi-Ph		Other (Wtr	0 /	
PHASING BUDGET			lone: No Design	Multi-Pha Construct	ased: Yes Furnish/Equip	Other (Wtr Easement	0 /	Mos to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A				Easement	0 /	Mos to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easement	s, Acq) #2	-
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1	Yes Amount ,969,455	Phasing: Stand A Plan No	Design Yes	Construct No	Furnish/Equip No	Easement Y Y	s, Acq) # : Zes	12
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 3 49	Yes Amount ,969,455 ,970,000	Phasing: Stand A Plan No No	Design Yes Yes	Construct No No	Furnish/Equip No No	Easement: Y	s, Acq) # : Zes Zes	12 24
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 3 49	Yes Amount ,969,455 ,970,000 ,070,000	Phasing: Stand A Plan No No No	Design Yes Yes No	Construct No No Yes	Furnish/Equip No No No	Easement: Y	s, Acq) # : /es /os No	12 24 36
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 3 49 4 80 5	Yes	Phasing: Stand A Plan No No No No	Design Yes Yes No No	Construct No No Yes Yes	Furnish/Equip No No No No	Easement: Y	s, Acq) # Zes Zes No No	12 24 36 48
PHASING BUDGETCan this project be phased?Phase:1112134948055TOTAL	Yes Amount ,969,455 ,970,000 ,070,000 0 ,079,455	Phasing: Stand A Plan No No No No No No	Design Yes Yes No No No	Construct No No Yes Yes No	Furnish/Equip No No No No No	Easement: Y	s, Acq) # Zes Zes No No	12 24 36 48
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 3 49 4 80 5	Yes Amount ,969,455 ,970,000 ,070,000 0 ,079,455 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes Yes No No No	Construct No No Yes Yes No	Furnish/Equip No No No No	Easement: Y	s, Acq) # Zes Zes No No	12 24 36 48
PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1 3 49 4 80 5 TOTAL 133 Has your local government/a	Yes Amount ,969,455 ,970,000 ,070,000 0 ,079,455 gency budgeted for t:	Phasing: Stand A Plan No No No No No No	Design Yes Yes No No No	Construct No No Yes Yes No	Furnish/Equip No No No No No	Easement: Y	s, Acq) # Zes Zes No No	12 24 36 48 0
PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1 3 49 4 80 5 TOTAL 133 Has your local government/a Explanation if no	Yes Amount ,969,455 ,970,000 ,070,000 0 ,079,455 gency budgeted for t: UDGET	Phasing: Stand A Plan No No No No No No No	Design Yes Yes No No No	Construct No No Yes Yes No it is completed?	Furnish/Equip No No No No Yes	Easement	s, Acq) # ; /es /es No No No	12 24 36 48 0

			cture Capital I ICIP Capit	-			
Year/Rank: 2023-002	Priority:	High	-	Class:	New		
Does the project lower out-yea		No	Explanation:				
Entities who will assume the f	ollowing responsibilit	ies for th	is project:				
Fiscal Agent:	Own:		Operate:	Own I	and:	Own Asset:	Own Asset:
Eastern New Mexico Water Utility Authority	Eastern New Mex Utility Authority	ico Wate	r Eastern New Mexico Water Utility Author		n New Mexico Water Authority	Eastern New Mexico Water Utility Authority	Eastern New Mexico Water Utility Authority
Lease/operating agreement in	place?						
Yes	Yes			Y	es	Yes	Yes
 (d) Regionalism: Does the pro Explanation: Our (e) Are there oversight mecha 	membership commu	nities Clo	wis, Texico, Portales, E		n of the project on hi	dget? Yes	
Explanation: The			•	•	- ·	d employs an engineering tear	n to conduct project
(f) Other than the temporary	construction jobs ass	ociated v	vith the project, does th	e project mair	tain or advance the r	egion's economy?	
Explanation:							
(g) Does the project benefit a	ll citizens within a rec	ognized	region, district or politi	ical subdivisio	n? Yes		
	project benefits each vident in the larger co			munities whic	n have a total census	population of 63,291. A positi	ve population growth
(h) Does the project eliminate urgent and unavoidable? Em			-		dangers occupants of	the premises such that correc	tive action is No
Explanation:							

ICIP Capital Project Description

		null i l'oject Dese	puon	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: EPCOC	G Office Security Improvements	Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: Sandy	Chancey	Contact Phone:	575-762-7714	Contact E-mail: schancey@epcog.org
Total project cost:	25,000			Proposed project start date: July 2022
Project Location:	418 N. Main Clovis, NM 88101			Latitude: 34.402100 Longitude: -103.205446
Legislative Language:	to plan, design, construct, purchase, equip and install s	ecurity improvement	ts to the EPCOG o	office in Clovis, Curry county
Scope of Work:	Plan, design, construct, purchase, equip and install sec security lighting and installation of a security system w requirements.			

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	25,000		0	0		

	-	Infrastructure (
			CIP Capital Pro	· -				
Year/Rank: 2023-001	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	2,500	0	0	0	0	2,50
Design (Engr./Arch.)	No	0	2,500	0	0	0	0	2,50
Construction	No	0	15,000	0	0	0	0	15,00
Furnishing/Equipment/Vehic	eles No	0	5,000	0	0	0	0	5,00
OTAL		0	25,000	0	0	0	0	25,00
A mount NI-4 X	Zet Funded	25,000						
	et Fundea	23,000						
PHASING BUDGET	Yes		llone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET			llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A					# Mos to) Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 5,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 5,000 20,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No	# Mos to	6 6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 5,000 20,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No	# Mos to	6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 5,000 20,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 5,000 20,000 0 0 25,000 gency budgeted for	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 5,000 20,000 0 0 25,000 25,000 gency budgeted for :: To be determining the second secon	Phasing: Stand A Plan Yes No No No No No o	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 5,000 20,000 0 0 25,000 gency budgeted for : To be determini JDGET	Phasing: Stand A Plan Yes No No No No or operating expenses fo ned upon completion YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 6 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-001	Priority: High	Class	•		
Does the project lower out-yea	ar operating costs? Yes	Explanation: Installat	ion of the security system will	lower property insurance rat	tes.
Entities who will assume the f	ollowing responsibilities for thi	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	quested project expected to be c input and buy-in? o address population or client g	Yes		10-15 years or clientele? No	
(b) Has the project had publi(c) Is the project necessary to	c input and buy-in?	Yes rowth, and if so will it provid		·	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha 	c input and buy-in?	Yes rowth, and if so will it provid other than itself? No re timely construction and co	de services to that population ompletion of the project on bu	or clientele? No	
 (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: EPC 	c input and buy-in? o address population or client g oject directly benefit an entity o anisms built in that would ensu	Yes rowth, and if so will it provid other than itself? No re timely construction and co versee all procurement and c	de services to that population ompletion of the project on bu onstruction.	or clientele? No ndget? Yes	
 (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: EPC (f) Other than the temporary Explanation: 	c input and buy-in? o address population or client g oject directly benefit an entity o anisms built in that would ensu COG Executive Director will ov	Yes rowth, and if so will it provide other than itself? No re timely construction and co versee all procurement and c ith the project, does the proj	de services to that population ompletion of the project on bu onstruction. ject maintain or advance the r	or clientele? No ndget? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the proximation: (e) Are there oversight mecha Explanation: EPC (f) Other than the temporary Explanation: (g) Does the project benefit all 	c input and buy-in? o address population or client g oject directly benefit an entity of anisms built in that would ensu COG Executive Director will ov construction jobs associated w	Yes rowth, and if so will it provid other than itself? No re timely construction and co versee all procurement and c ith the project, does the proj region, district or political su	de services to that population ompletion of the project on bu onstruction. ject maintain or advance the r bdivision? Yes	or clientele? No ndget? Yes region's economy?	Union
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the proximation: (e) Are there oversight mecha Explanation: (e) Are there oversight mecha Explanation: (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: (h) Does the project eliminate 	c input and buy-in? o address population or client g oject directly benefit an entity of anisms built in that would ensu COG Executive Director will ov construction jobs associated w ll citizens within a recognized r	Yes rowth, and if so will it provide other than itself? No re timely construction and co versee all procurement and c ith the project, does the proj region, district or political su at entities in the counties of C lth and/or safety that immed	de services to that population ompletion of the project on bu onstruction. ject maintain or advance the r bdivision? Yes Curry, De Baca, Guadalupe, F iately endangers occupants of	or clientele? No ndget? Yes region's economy? Harding Quay, Roosevelt and	

	Infrastructure Capita	l Improveme	t Plan FY 2023-2027	
	ICIP Ca	pital Project Des	ription	
Year/Rank: 2023-002	Priority: High	Class:	Replace Existing	
Project Title: EPCO	G Vehicle Replacement	Type/Subtype:	Other - Other	
Contact Name: Sandy	Chancey	Contact Phone:	575-762-7714 Contact E-mail: schancey@epcog	org
Total project cost:	60,000		Proposed project start date: 7/1/2)22
Project Location:	418 Main St. Clovis, NM 88101		Latitude: 34.402100 Long	itude: -103.205446
Legislative Language:	to purchase and equip two passenger vehicles for the	Eastern Plains Counc	l of Governments in Curry county	
Scope of Work:	1 8 2		to EPCOG business. Make and model to be determined y the NM General Services Division. Vehicles will be pa	1 0

Plains Council of Governments office in Clovis when not in use.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	60,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		0	0		

		l	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-002	Prio	rity: High	Class:	-	place Existing			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicle	es No	0	60,000	0	0	0	0	60,00
OTAL		0	60,000	0	0	0	0	60,00
		~~ ~~~						
Amount Not Ye <u>'HASING BUDGET</u>	et Funded	60,000						
PHASING BUDGET	Yes	,	llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights		
PHASING BUDGET Can this project be phased?		,	llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase: A	Yes	Phasing: Stand A						o Complete 6
PHASING BUDGET Can this project be phased? Phase: A 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: A 1	Yes Amount 30,000	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip Yes	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: A 1 2	Yes Amount 30,000 30,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No		6 6
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	Yes Amount 30,000 30,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		6 6 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	Yes Amount 30,000 30,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	Yes Amount 30,000 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Yes Amount 30,000 30,000 0 0 60,000 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	Yes Amount 30,000 30,000 0 0 60,000 ency budgeted for DGET	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0

ICIP Capital Project Description					
Year/Rank: 2023-002	Priority: High	Class	•	ng	
Does the project lower out-yea		Explanation: Replace	nent of old vehicles will reduc	e maintenance costs.	
Entities who will assume the f	ollowing responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public(c) Is the project necessary to	c input and buy-in? address population or client g	Yes rowth, and if so will it provid	le services to that population	or clientele? Yes	
(c) Is the project necessary to(d) Regionalism: Does the project necessary to		rowth, and if so will it provie other than itself? Yes			2 5.
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: EPC (e) Are there oversight mecha 	address population or client g oject directly benefit an entity o	rowth, and if so will it provie other than itself? Yes nt entities in Curry, Roosevel re timely construction and co	lt, De Baca, Guadalupe, Quay ompletion of the project on bu	, Harding and Union Countie	25.
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: EPC (e) Are there oversight mecha Explanation: EPC 	address population or client g oject directly benefit an entity o COG serves all local governmen anisms built in that would ensu	rowth, and if so will it provie other than itself? Yes nt entities in Curry, Roosevel re timely construction and co ector will oversee the purcha	It, De Baca, Guadalupe, Quay completion of the project on bu se of these vehicles.	, Harding and Union Countie Idget? Yes	25.
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: EPC (e) Are there oversight mecha Explanation: EPC (f) Other than the temporary Explanation: 	o address population or client g oject directly benefit an entity o COG serves all local governmen anisms built in that would ensu COG Board and Executive Dire	rowth, and if so will it provie other than itself? Yes nt entities in Curry, Roosevel re timely construction and co ector will oversee the purcha rith the project, does the proj	It, De Baca, Guadalupe, Quay ompletion of the project on bu se of these vehicles. fect maintain or advance the r	, Harding and Union Countie Idget? Yes	25.
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: EPC (e) Are there oversight mecha Explanation: EPC (f) Other than the temporary Explanation: (g) Does the project benefit al 	address population or client g oject directly benefit an entity of COG serves all local governmen anisms built in that would ensu COG Board and Executive Direct construction jobs associated w	rowth, and if so will it provid other than itself? Yes nt entities in Curry, Roosevel re timely construction and co ector will oversee the purcha rith the project, does the proj region, district or political su	it, De Baca, Guadalupe, Quay ompletion of the project on bu se of these vehicles. fect maintain or advance the r bdivision? Yes	, Harding and Union Countie adget? Yes region's economy?	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: EPC (e) Are there oversight mecha Explanation: EPC (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: The (h) Does the project eliminate 	address population or client g oject directly benefit an entity of COG serves all local governmer anisms built in that would ensu COG Board and Executive Direct construction jobs associated w ll citizens within a recognized r	rowth, and if so will it provide other than itself? Yes not entities in Curry, Roosevel re timely construction and co ector will oversee the purchat with the project, does the proj region, district or political su e use by EPCOG staff member lth and/or safety that immed	it, De Baca, Guadalupe, Quay ompletion of the project on bu se of these vehicles. fect maintain or advance the r bdivision? Yes ers to conduct outreach and so iately endangers occupants of	, Harding and Union Countie adget? Yes region's economy? ervices to the communities in	the EPCOG region.

ICIP Capital Project Description

		indi i i oject 2 coc	i iption	
Year/Rank: 2023-003	Priority: High	Class:	Renovate/Repai	ir
Project Title: EPCO	G Office Building Improvements	Type/Subtype:	Facilities - Adm	inistrative Facilities
Contact Name: Sandy	Chancey	Contact Phone:	575-762-7714	Contact E-mail: schancey@epcog.org
Total project cost:	85,000			Proposed project start date: July 2022
Project Location:	418 Main St. Clovis, NM 88101			Latitude: 34.402100 Longitude: -103.205446
Legislative Language:	to plan, design, construct, equip and furnish improvem	ents to the Eastern P	lains Council of G	overnments office building in Clovis, Curry county
Scope of Work:	Plan, design, construct, equip and furnish improvemen Curry County. Improvements to include energy efficie	ency such as HVAC s	ystem improvemer	, 1

exterior painting and renovation of bathrooms. All purchases will be made in accordance with NM Procurement Code requirements.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	No				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	85,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description										
			_							
Year/Rank: 2023-003	Prior	rity: High	Class:	Re	novate/Repair					
Project Budget:				Estimated	Costs Not Yet Funde	d				
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost		
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0			
Acquisition	N/A	0	0	0	0	0	0			
Archaeological Studies	N/A	0	0	0	0	0	0			
Environmental Studies	N/A	0	0	0	0	0	0			
Planning	N/A	0	0	0	0	0	0			
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000		
Construction	No	0	65,000	0	0	0	0	65,00		
Furnishing/Equipment/Vehic	cles No	0	10,000	0	0	0	0	10,000		
OTAL		0	85,000	0	0	0	0	85,00		
A manual Not N	Vot Fundad	95 000								
Amount Not Y	ret runded	85,000								
PHASING BUDGET		,	Alone: No	Multi-Pha	sed: Yes					
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights, Essements Acg)		Complete		
PHASING BUDGET Can this project be phased?		,	Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		• Complete		
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		Complete		
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)				
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 10,000	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		6		
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 10,000 65,000	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		6 6		
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 10,000 65,000 10,000	Phasing: Stand A Plan No No No No	Design Yes No No	Construct No Yes Yes	Furnish/Equip No No Yes	Easements, Acq) No No No		6 6 6		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 10,000 65,000 10,000 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes Yes No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		6 6 6 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 10,000 65,000 10,000 0 0 85,000 gency budgeted for	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		6 6 6 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Ias your local government/a Explanation if not	Yes Amount 10,000 65,000 10,000 0 85,000 85,000 gency budgeted fo t:	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		6 6 6 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 10,000 65,000 10,000 0 85,000 gency budgeted for t: UDGET	Phasing: Stand A Plan No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No	# Mos to	6 6 6 0		

ICIP Capital Project Description										
Year/Rank: 2023-003	Priority: High	Class	: Renovate/Repa	air						
Does the project lower out-year operating costs?YesExplanation:Replacement of HVAC equipment, doors and windows will increase energy efficiency and reduce utility expenses. Replacement of the HVAC equipment will also reduce repair costs.										
Entities who will assume the fo	llowing responsibilities for thi	s project:								
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:					
Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments					
Lease/operating agreement in J	place?									
Yes	Yes		Yes	Yes	Yes					
(d) Regionalism: Does the pro Explanation:			any lation of the pusiest on hu	idget? Yes						
(e) Are there oversight mechan	nisms built in that would ensu	re timely construction and co	ompletion of the project on bt	luget. Tes						
	nisms built in that would ensu OG Executive Director will ov	·	ompletion of the project on bu	inger. Tes						
Explanation: EPC	OG Executive Director will ov	versee this project.								
Explanation: EPC (f) Other than the temporary of Explanation:	OG Executive Director will ov construction jobs associated w	versee this project. ith the project, does the proj	ject maintain or advance the r							
Explanation: EPC (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: This	OG Executive Director will ov construction jobs associated w	versee this project. ith the project, does the proj egion, district or political su	ject maintain or advance the r bdivision? Yes	region's economy?	s Council of					
Explanation: EPC (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: This	OG Executive Director will ov construction jobs associated w citizens within a recognized r project benefits the staff of Ea ernments. a risk or hazard to public hea	versee this project. ith the project, does the proj egion, district or political su astern Plains Council of Gove lth and/or safety that immed	ject maintain or advance the r bdivision? Yes ernments and the 30 member iately endangers occupants of	region's economy?						

ICIP Capital Project Description

			p	
Year/Rank: 2023-001	Priority: Medium	Class:	New	
Project Title: Doroth	y Rd and Mira Sol South Water System Improve	Type/Subtype:	Water - Other	
Contact Name: Gene S	olenjtes	Contact Phone:	(505) 473-9211	Contact E-mail: president@elcreston.org
Total project cost:	40,000			Proposed project start date: January 2023
Project Location:	Intersection of Mirasol Rd and Dorothy Rd Las Vega	as, NM 87701		Latitude: 35.538541 Longitude: -104.257308
Legislative Language:	to design and construct a water system improvements p	oroject for El Crestor	n MDWCA in San	Miguel county
Scope of Work:	Install new customer service connections and meters an	d complete waterline	e maintenances an	d upgrades.

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		

ICIP Capital Project Description											
Year/Rank: 2023-001	Prio	rity: Medium	Class:	Ne	w						
Project Budget:				Estimated	l Costs Not Yet Fund	ed					
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total P	roject Cost			
Water Rights	N/A	0	0	0	0	0	0				
Easement & Rights of Way	N/A	0	0	0	0	0	0				
Acquisition	N/A	0	0	0	0	0	0				
Archaeological Studies	N/A	0	0	0	0	0	0				
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000			
Construction	No	0	15,000	0	0	0	0	15,000			
Furnishing/Equipment/Vehicles	No	0	15,000	0	0	0	0	15,00			
TOTAL		0	40,000	0	0	0	0	40,00			
Amount Not Yet	Funded	40,000									
	Funucu	-0,000									
	Tunucu	-0,000									
PHASING BUDGET Can this project be phased?	No	,	lone: Yes	Multi-Phas	sed: No						
PHASING BUDGET		Phasing: Stand A		Multi-Phas		Other (Wtr Rights,					
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete 0			
PHASING BUDGET Can this project be phased? Phase: Ar	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_			
PHASING BUDGET Can this project be phased? Phase: Ai 1	No nount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0			
PHASING BUDGET Can this project be phased? Phase: Ai 1 2	No nount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0			
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3	No nount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0			
PHASING BUDGET Can this project be phased? Phase: Ai 1 2 3 4	No nount 0 0 0 0	Phasing: Stand A Plan No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No nount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3 4 5	No nount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not:	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0			

ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: Mediu	-	•						
Does the project lower out-	year operating costs? No	Explanation:							
Entities who will assume th	e following responsibilities for th	nis project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
El Creston MDWCA	El Creston MDWCA	El Creston MDWCA	El Creston MDWCA	El Creston MDWCA	El Creston MDWCA				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary	blic input and buy-in? to address population or client g project directly benefit an entity		vide services to that population	on or clientele? Yes					
(c) Is the project necessary(d) Regionalism: Does the Explanation:		growth, and if so will it pro other than itself? No							
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements Explanation: T 	to address population or client g	growth, and if so will it pro other than itself? No ure timely construction and	completion of the project on	budget? Yes	CPB to ensure timely desig				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mee Explanation: T a 	to address population or client project directly benefit an entity chanisms built in that would ensu	growth, and if so will it pro other than itself? No ure timely construction and rough board members, the	completion of the project on consulting firm Souder, Mill	budget? Yes er & Associates, and NMED-(CPB to ensure timely desig				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mee Explanation: T a 	to address population or client g project directly benefit an entity chanisms built in that would ensu- the project will have oversight th nd construction of the project.	growth, and if so will it pro other than itself? No ure timely construction and rough board members, the	completion of the project on consulting firm Souder, Mill	budget? Yes er & Associates, and NMED-(CPB to ensure timely desig				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the tempora Explanation: 	to address population or client g project directly benefit an entity chanisms built in that would ensu- the project will have oversight th nd construction of the project.	growth, and if so will it pro other than itself? No ure timely construction and rough board members, the with the project, does the pr	completion of the project on consulting firm Souder, Mill roject maintain or advance th	budget? Yes er & Associates, and NMED-(CPB to ensure timely desig				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficial explanation: 	y to address population or client g project directly benefit an entity chanisms built in that would ensu- the project will have oversight th nd construction of the project.	growth, and if so will it pro other than itself? No ure timely construction and rough board members, the with the project, does the pr region, district or political	completion of the project on consulting firm Souder, Mill roject maintain or advance th subdivision? Yes	budget? Yes er & Associates, and NMED-(CPB to ensure timely desig				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporare Explanation: (g) Does the project benefitiener Explanation: (h) Does the project elimining 	t to address population or client g project directly benefit an entity chanisms built in that would ensu- the project will have oversight th nd construction of the project. ary construction jobs associated w t all citizens within a recognized	growth, and if so will it pro other than itself? No ure timely construction and rough board members, the with the project, does the pr region, district or political ners on Dorothy Road with alth and/or safety that imm	completion of the project on consulting firm Souder, Mill roject maintain or advance th subdivision? Yes dry wells. ediately endangers occupants	budget? Yes er & Associates, and NMED-(e region's economy?					

ICIP Capital Project Description

		JJ	F	
Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repa	ir
Project Title: EPWS	O Office Building Renovation	Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: Christi	ne Dimas	Contact Phone:	(575) 751-3335	Contact E-mail: cmtz@elpradowater.com
Total project cost:	1,000,000			Proposed project start date: October 2020
Project Location:	1017 Paseo del Pueblo Norte, Taos County	El Prado, NM 87529		Latitude: 36.439237 Longitude: 105.585136
Legislative Language:	to plan, design, construct, renovate, furnish	and equip the EPWSD office bu	ilding renovation	for the El Prado WSD in El Prado, Taos county
Scope of Work:	Plan, design, construct, renovate, furnish an doors and windows to energy efficient quality			bing, electrical, heating system, security system, replace

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes	150,000		10/1/2020	2020 Capital Outlay
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		150,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027									
]	CIP Capital Pro	ject Descript	ion				
Year/Rank: 2023-001	Prior	rity: High	Class:	Re	enovate/Repair				
Project Budget:				Estimated	d Costs Not Yet Funde	ed			
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0		
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,00	
Construction	No	100,000	400,000	350,000	0	0	0	850,00	
Furnishing/Equipment/Vehicl	es No	0	50,000	50,000	0	0	0	100,00	
TOTAL		150,000	450,000	400,000	0	0	0	1,000,00	
Amount Not Y	t Funded	850,000							
		050,000							
PHASING BUDGET	Yes		Alone: No	Multi-Pha	sed: Yes				
PHASING BUDGET Can this project be phased?			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete	
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·	# Mos t	o Complete 18	
PHASING BUDGET Can this project be phased? Phase: 2 1 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4	Yes Amount 50,000	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos t	18	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4	Yes Amount 50,000 50,000	Phasing: Stand A Plan No No	Design Yes No	Construct Yes Yes	Furnish/Equip No Yes	Easements, Acq) No No	# Mos t	18 12	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4 3 4	Yes Amount 50,000 50,000 00,000	Phasing: Stand A Plan No No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No Yes Yes Yes	Easements, Acq) No No No	# Mos t	18 12 12	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4 3 4 5 5	Yes Amount 50,000 50,000 00,000 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No	# Mos t	18 12 12 0	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4 3 4 4 5	Yes Amount 50,000 50,000 00,000 0 0 00,000	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No	# Mos t	18 12 12 0	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4 3 4 5 TOTAL 1,0 Has your local government/ag 1,0 1,0	Yes Amount 50,000 50,000 00,000 0 00,000 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No	# Mos t	18 12 12 0	
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 4 3 4 4 5 TOTAL 1,0 Has your local government/age Explanation if not:	Yes Amount 50,000 50,000 00,000 0 00,000 ency budgeted fo DGET	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when it	Construct Yes Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No		18 12 12 0	

		ICIP Capital	Project Description		
Year/Rank: 2023-001	Priority: High	Cla	Ass: Renovate/R	Repair	
Does the project lower out-	year operating costs? Yes			ding is not energy efficient so moved once the restoration is	the cost of heating the building complete.
Entities who will assume th	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the Explanation:	project directly benefit an entity	other than itself? No			
(e) Are there oversight me	chanisms built in that would ensu	ure timely construction and	l completion of the project or	n budget? Yes	
_	The District manager, Procureme laily basis to maintain efficiency.	nt Officer and Operator wi	ill be involved to make sure o	of the time constraint and will	oversee the project on a
(f) Other than the tempora	ary construction jobs associated v	with the project, does the p	roject maintain or advance th	he region's economy?	
Explanation:					
(g) Does the project benefi	t all citizens within a recognized	region, district or political	subdivision? Yes		
Explanation: A	All customers (current population	of 1200) and members of t	the El Prado community, Tao	os County.	
	ate a risk or hazard to public he Emergencies must be documented	•	• • •	s of the premises such that co	rrective action is Yes

Explanation: This renovation will bring the building ADA compliant.

	initusti uctur e Cupitur	improvement.		
	ICIP Cap	ital Project Desc	cription	
Year/Rank: 2023-002	Priority: High	Class:	Renovate/Repa	ir
Project Title: Refurb	ish Well No. 2	Type/Subtype:	Water - Water	Supply
Contact Name: Christi	ne Dimas	Contact Phone:	(575) 751-3335	Contact E-mail: cmtz@elpradowater.com
Total project cost:	850,000			Proposed project start date: September 2020
Project Location:	US 64 El Prado, NM 87529			Latitude: 36.439237 Longitude: 105.584192
Legislative Language:	to design, construct and equip public water supply, we	ll no. 2 for El Prado	Water and Sanita	tion District in Taos county
Scope of Work:	and deter damage or possible terrorist action. Procure building roof. Install and replace the aging pump. Purc	bids for well renova hase and install a 80 Well 2 aquafir. Pur	tions. Purchase an kw backup emerg chase and install a	ency generator. Procure bids for refurbishment of a 10x10 bldg to house monitoring equip. The District has

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER CAP	270,000 580,000	Yes Yes	270,000	270,000	2017	Purch agr prop well head prote 2021 Legislative Session
of the second se	0	No				2021 Elefisitive Session
	0	No No				
	0	No				
	0 0	No No				
Totals	850,000		270,000	270,000		

		nfrastructure C	<u> </u>			-2027		
		Ι	CIP Capital Pro	ject Descript	tion			
Year/Rank: 2023-002	Prior	ity: High	Class:	R	enovate/Repair			
Project Budget:				Estimate	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total P	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	Yes	270,000	0	0	0	0	0	270,00
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	230,000	130,000	0	0	0	360,00
Furnishing/Equipment/Vehicl	les No	0	100,000	100,000	0	0	0	200,00
TOTAL		270,000	350,000	230,000	0	0	0	850,00
Amount Not Y	et Funded	580,000						
PHASING BUDGET								
Can this project be phased?	Yes	Phasing: Stand A	lone: No	Multi-Pha	ased: Yes			
						Other (Wtr Rights,		
Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
	Amount 200,000	Plan No	Design Yes	Construct Yes	Furnish/Equip Yes		# Mos to	Complete
1 2			U			Easements, Acq)	# Mos to	-
1 2 2 2	200,000	No	Yes	Yes	Yes	Easements, Acq) No	# Mos to	12
1 2 2 2	200,000 250,000	No No	Yes No	Yes Yes	Yes Yes	Easements, Acq) No No	# Mos to	12 12
1 2 2 2 3 1	200,000 250,000 130,000	No No No	Yes No No	Yes Yes Yes	Yes Yes Yes	Easements, Acq) No No No	# Mos to	12 12 12
1 2 2 2 3 1 4 5	200,000 250,000 130,000 0	No No No	Yes No No No	Yes Yes Yes No	Yes Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 0
1 2 2 2 3 1 4 5 TOTAL 5	200,000 250,000 130,000 0 0 580,000	No No No No	Yes No No No No	Yes Yes Yes No No	Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0
1 2 2 2 3 1 4 5	200,000 250,000 130,000 0 580,000 gency budgeted fo	No No No No	Yes No No No No	Yes Yes Yes No No	Yes Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 0
1 2 2 2 3 1 4 5 TOTAL 5 Has your local government/ag Explanation if not:	200,000 250,000 130,000 0 580,000 gency budgeted fo	No No No No	Yes No No No	Yes Yes Yes No No	Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0
1 2 2 2 3 1 4 5 TOTAL 5 Has your local government/ag	200,000 250,000 130,000 0 580,000 gency budgeted fo : DGET	No No No No r operating expenses for YEAR 1	Yes No No No	Yes Yes No No	Yes Yes No No	Easements, Acq) No No No No		12 12 12 0

		ICIP Capital	Project Description		
Year/Rank: 2023-002	Priority: High	Cl	ass: Renovate/I	Repair	
Does the project lower out-ye	ear operating costs? Yes		Well is refurbished it will we iesel generator during power		ctricity and we can choose to use
Entities who will assume the	following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water & Sanitatio District	n El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District
Lease/operating agreement in	1 place?				
Yes	Yes		Yes	Yes	Yes
	o address population or client		ovide services to that populat	ion or clientele? Yes	
 (c) Is the project necessary t (d) Regionalism: Does the project necessary t Explanation: Th ass 		growth, and if so will it provide the second	n and will benefit neighborin	g entities should they need ou	r
 (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Th ass (e) Are there oversight mech 	o address population or client roject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re	growth, and if so will it provide the second	n and will benefit neighboring d completion of the project of	g entities should they need ou n budget? Yes	
 (c) Is the project necessary t (d) Regionalism: Does the presence of the pre	o address population or client coject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re nanisms built in that would ens	growth, and if so will it provide the second state of the second s	n and will benefit neighboring d completion of the project of e already been created to pur	g entities should they need ou n budget? Yes rchase the remaining propert	y for wellhead protection.
 (c) Is the project necessary t (d) Regionalism: Does the project necessary t (d) Regionalism: Does the project necessary t (e) Are there oversight mech Explanation: Th (f) Other than the temporary 	o address population or client roject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re nanisms built in that would ens e District's operator inspects p	growth, and if so will it provide the second structure of the second structure	n and will benefit neighboring d completion of the project of e already been created to pur project maintain or advance t	g entities should they need ou n budget? Yes rchase the remaining propert he region's economy? Ye	y for wellhead protection.
 (c) Is the project necessary t (d) Regionalism: Does the present to the explanation: The assent to the explanation of the explan	o address population or client coject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re aanisms built in that would ens e District's operator inspects p y construction jobs associated	growth, and if so will it prove y other than itself? Yes County Regional Water Plan ecently. sure timely construction an projects daily and steps hav with the project, does the p ll the area will be able to ha	n and will benefit neighboring d completion of the project of e already been created to pur project maintain or advance t ave potential for growth in th	g entities should they need ou n budget? Yes rchase the remaining propert he region's economy? Ye	y for wellhead protection.
 (c) Is the project necessary t (d) Regionalism: Does the present to the presen	o address population or client coject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re nanisms built in that would ens e District's operator inspects p y construction jobs associated th a continued functioning we	growth, and if so will it provide the second structure of the second structure	n and will benefit neighboring d completion of the project of e already been created to pur project maintain or advance t ave potential for growth in the subdivision? Yes	g entities should they need ou n budget? Yes rchase the remaining propert; he region's economy? Ye we northern part of Taos.	y for wellhead protection. s
 (c) Is the project necessary t (d) Regionalism: Does the prosent texplanation: The ass (e) Are there oversight mechanism is the temporary explanation: The float of the temporary explanation: Wield (g) Does the project benefit is Explanation: EP ass (h) Does the project elimination is the project elimination	o address population or client coject directly benefit an entity is project is part of the Taos C istance as did Town of Taos re nanisms built in that would ens e District's operator inspects p y construction jobs associated th a continued functioning we all citizens within a recognized WSD current and future custo	growth, and if so will it pro- y other than itself? Yes County Regional Water Plan ecently. sure timely construction an projects daily and steps hav with the project, does the p ll the area will be able to ha l region, district or political pmers, current population 1 ealth and/or safety that imm	a and will benefit neighboring d completion of the project of e already been created to pur project maintain or advance t ave potential for growth in th l subdivision? Yes 1,200 as well as surrounding a mediately endangers occupant	g entities should they need ou n budget? Yes rchase the remaining propert he region's economy? Ye he northern part of Taos. areas during emergencies who	y for wellhead protection. s ere they may need our

ICIP Capital Project Description

		situi i roject Dese		
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Water S	System Improvement Looping Lines	Type/Subtype:	Water - Water	Supply
Contact Name: Christin	ne Dimas	Contact Phone:	(575) 751-3335	Contact E-mail: cmtz@elpradowater.com
Total project cost:	2,000,000			Proposed project start date: July 2021
Project Location:	Millicent Rogers Road El Prado, NM 87529			Latitude: 36.439237 Longitude: 105.585136
Legislative Language:	to acquire easements, plan, design, construct furnish a	nd equip water system	n improvement lo	oping lines for the El Prado WSD in Taos county
Scope of Work:		ses: Phase I will prov ine from the south en	vide for the planni d of the system on	

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,000,000	No				2021 Legislative Session
NMED	2,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,000,000		0	0		

	Ι	T		· (D · ()				
			CIP Capital Pro					
Year/Rank: 2023-003	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Wa	y No	0	25,000	0	0	0	0	25,00
Acquisition	No	0	25,000	0	0	0	0	25,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	75,000	0	0	0	0	75,00
Design (Engr./Arch.)	No	0	75,000	0	0	0	0	75,00
Construction	No	0	0	1,000,000	500,000	0	0	1,500,00
Furnishing/Equipment/Ve	hicles No	0	0	0	300,000	0	0	300,00
OTAL		0	200,000	1,000,000	800,000	0	0	2,000,00
UIAL								
Amount No PHASING BUDGET	ot Yet Funded d? Yes	2,000,000 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
			lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
Amount No PHASING BUDGET			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
Amount No PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A					# Mos t	o Complete 9
Amount No PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
Amount No PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 200,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos t	9
Amount No PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 200,000 1,000,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No	# Mos t	9 12
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 200,000 1,000,000 800,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes Yes	Furnish/Equip No No Yes	Easements, Acq) Yes No No	# Mos t	9 12 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 200,000 1,000,000 800,000 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes Yes No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	9 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 200,000 1,000,000 800,000 0 0 2,000,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	9 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 200,000 1,000,000 800,000 0 2,000,000 t/agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No	# Mos t	9 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	d? Yes Amount 200,000 1,000,000 800,000 0 2,000,000 t/agency budgeted for not:	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No	# Mos t	9 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 200,000 1,000,000 800,000 0 2,000,000 t/agency budgeted for not: BUDGET	Phasing: Stand A Plan Yes No No No No Tr operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes Yes No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) Yes No No No No		9 12 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-003	Priority: High	L C	lass: New		
Does the project lower out-year	r operating costs? Ye	s Explanation: Loop	ing water lines will eliminate	e the need for extra hydrant fl	ushing throughout the year.
Entities who will assume the fo	llowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District
Lease/operating agreement in p	blace?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the proj Explanation: Part	ject directly benefit an enti of Taos County Regional V	•	5		
(e) Are there oversight mechan	nisms built in that would e	nsure timely construction an	d completion of the project o	on budget? Yes	
	District's operator monitor eet the project budget.	s and inspects all projects d	aily to ensure the project is n	noving in a timely manner and	will make changes as needed
(f) Other than the temporary c	construction jobs associate	d with the project, does the j	project maintain or advance	the region's economy? Ye	s
Explanation: Possi	ble additional employees f	or the District.			
(g) Does the project benefit all	citizens within a recognize	ed region, district or politica	l subdivision? Yes		
Explanation: All m	nembers of the El Prado co	mmunity and further north	with fire protection and hom	e owners who did	
(h) Does the project eliminate a urgent and unavoidable? Emer				ts of the premises such that co	orrective action is Yes
Explanation: Fire	safety with more fire hydr	ants Safe drinking water to	homes that were on wells so	me that are currently too high	in iron to drink

Explanation: Fire safety with more fire hydrants. Safe drinking water to homes that were on wells, some that are currently too high in iron to drink.

ICIP Capital Project Description

	ICH Cup	ital l'Itoject Dese	iption	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: New Ve	hicle & Vehicle Equipment Upgrades	Type/Subtype:	Water - Other	
Contact Name: Christin	ne Dimas	Contact Phone:	(575) 751-3335	Contact E-mail: cmtz@elpradowater.com
Total project cost:	80,000			Proposed project start date: August 2020
Project Location:	1017 Paseo del Pueblo Norte El Prado, NM 87529			Latitude: 36.439237 Longitude: 105.585136
Legislative Language:	to purchase and equip a new operations vehicle and up District, in Taos county	grade existing equip	ment for existing o	perations vehicle for El Prado Water and Sanitation
Scope of Work:	To purchase and equip a new operations vehicle and up lighting. Operations vehicle will be used for the over-sit	0 0	,	x box, pipe racks, removable snow plow and caution ect will be implemented by procuring bids to purchase the

vehicle and equipment following the State procurement process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	80,000 0 0 0 0 0 0 0 0 0	Yes No No No No No No	80,000	79,862	1/15/2021	2020 Legislation
Totals	80,000	1.0	80,000	79,862		

		I	CIP Capital Pro	oiect Descripti	ion			
Year/Rank: 2023-004	Prio	rity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	11,836	0	0	0	0	0	11,830
Furnishing/Equipment/Vehic	les Yes	68,164	0	0	0	0	0	68,164
FOTAL		80,000	0	0	0	0	0	80,000
Amount Not Y	et Funded	0						
PHASING BUDGET	Yet Funded		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?		Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase: 1	No	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		o Complete 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		_
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0	Phasing: Stand A Plan No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted fo :	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 gency budgeted fo : DDGET	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

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: El Prado Water and Sanitation District Sanitation District	
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: El Prado Water and Sanitation District Sanitation District Lease/operating agreement in place? 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 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 (c) Is the project directly benefit an entity other than itself? No Explanation: (c) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes (d) 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	
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: El Prado Water and El Prado Water and El Prado Water and El Prado Water and Sanitation District Sanitation District Sanitation District Sanitation District Sanitation District Lease/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	
Fiscal Agent: Own: Operate: Own Land: Own Asset: El Prado Water and Sanitation District Lease/operating agreement in place? 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 Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientel? 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 (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes	
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Sanitation District Sanitation District Sanitation District Sanitation District Sanitation District Lease/operating agreement in place? Yes Yes Yes Yes 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 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 Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes (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	Own Asset:
YesYesYesYesMore 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?NoExplanation:0Yes(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?YesExplanation:District staff and management will oversee this project.Yes(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation:Yes(g) Does the project benefit all citizens within a recognized region, district or political subdivision?Yes	El Prado Water and Sanitation District
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: (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	
 (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: District staff and management 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 	Yes
Explanation: District staff and management 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: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes	
Explanation: The District staff will be equipped to respond to system issues by all 1200 customers within the District.	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such th urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.	corrective action is Yes
Explanation: The District staff need a dependable vehicle to maintain the system.	

Infrastructure Capital Improvement Plan FY 2023-2027 **ICIP Capital Project Description** Year/Rank: 2023-005 **Priority:** High Class: New Water - Wastewater **Project Title:** Water System Improvement **Type/Subtype: Contact Phone:** (575) 751-3335 **Contact Name:** Christine Dimas Contact E-mail: cmtz@elpradowater.com **Total project cost:** 6,500,000 Proposed project start date: 09/2020 **Project Location:** 1017 B. Paseo del Pueblo Norte El Prado, NM 87529 Latitude: 36.457646 Longitude: 105.598505 Legislative Language: to complete construction and furnish and equip the water system improvements in El Prado in Taos county

Scope of Work: Complete construction to include equip & install necessary electrical lines and construct concrete pads at Well No. 3; equip & Water System Improvements - Construct 1,500' of water distribution main lines, Constructed to date 13,900' / 12'' trans line incl 1 deep hwy xing & PRS. Drilled 16'' casing, 1,130' deep well #3, equipped w/150 HP 930 gpm sub pump w/ bldg. for wellhead. Built 12'x22' Cl2 bldg. & 22'x32' pump house fully equipped bldg. Installed necessary electrical control equip to run 150 HP sub pump. Acquired necessary property around Well 3, water storage tanks & well #2 for wellhead protection. Capital Outlay in the past has helped us to create a great system in which we were able to help the Town of Taos by providing them water when they had their well issues and found themselves unable to provide water for their customers.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	350,000	Yes	350,000	350,000	2000	
NMFA	600,000	Yes	600,000	600,000	2005	
NMED	4,250,000	Yes	4,250,000	4,250,000	2007&2008	
CAP	410,000	Yes	410,000	410,000	2009	
NMED	720,000	Yes	720,000	720,000	2010	
CAP	170,000	Yes	170,000			2020 Legislative Session
	0	No				
	0	No				
Totals	6,500,000		6,500,000	6,330,000		

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-005	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	led		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	Yes	800,000	0	0	0	0	0	800,00
Easement & Rights of Way	N/A	0	0	0	0	0	0	,
Acquisition	Yes	800,000	0	0	0	0	0	800,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	5,000	0	0	0	0	0	5,00
Design (Engr./Arch.)	Yes	55,000	0	0	0	0	0	55,00
Construction	No	4,780,000	0	0	0	0	0	4,780,000
Furnishing/Equipment/Vehicles	No	60,000	0	0	0	0	0	60,00
TOTAL		6,500,000	0	0	0	0	0	6,500,00
Amount Not Yet	Funded	0						
	Funded	0						
Amount Not Yet PHASING BUDGET Can this project be phased?	Funded		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip		# Mos to	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos te	o Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: An 1	No nount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No nount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3	No nount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No nount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos te	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No nount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No nount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No nount 0 0 0 0 0 0 0 cy budgeted fo GET	Phasing: Stand A Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

	Infrastru	· · · · · ·	•		
		•	Project Description		
Year/Rank: 2023-005	Priority: High	C	ass: New		
Does the project lower out-year	r operating costs? Yes	Explanation: The e	electrical work at Well 3 will	improve the cost of electricity	use.
Entities who will assume the fo	llowing responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water & Sanitation District	El Prado Water and Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	input and buy-in?	Yes	ovation/repair or replacemen ovide services to that populat		
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the proj Explanation: This 	input and buy-in? address population or client ject directly benefit an entity	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. W	ovide services to that populat /e have helped the Town of T	ion or clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the proj Explanation: This 	input and buy-in? address population or client ject directly benefit an entity project will help the implem bing water into their system	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. W through an interconnection	ovide services to that populat Ve have helped the Town of T n 2018-2020	ion or clientele? Yes aos during an emergency by	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: The b 	input and buy-in? address population or client ject directly benefit an entity project will help the implem ping water into their system nisms built in that would ens	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. W through an interconnection sure timely construction an	ovide services to that populat Ve have helped the Town of T n 2018-2020 d completion of the project o	ion or clientele? Yes aos during an emergency by	will make changes as needed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: The b 	input and buy-in? address population or client ject directly benefit an entity project will help the implem bing water into their system hisms built in that would ens District's operator monitors set the project budget.	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. We through an interconnection sure timely construction an and inspects all projects da	ovide services to that populat Ve have helped the Town of T n 2018-2020 d completion of the project on aily to ensure the project is m	ion or clientele? Yes 'aos during an emergency by n budget? Yes oving in a timely manner and	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: The loss to me (f) Other than the temporary of temporary	input and buy-in? address population or client ject directly benefit an entity project will help the implem ping water into their system nisms built in that would ener District's operator monitors set the project budget.	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. W through an interconnection sure timely construction an and inspects all projects da with the project, does the p	ovide services to that populat Ve have helped the Town of T n 2018-2020 d completion of the project of aily to ensure the project is m project maintain or advance t	ion or clientele? Yes 'aos during an emergency by n budget? Yes oving in a timely manner and	s
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: This pump (e) Are there oversight mechan Explanation: The l to me (f) Other than the temporary of Explanation: It hel 	input and buy-in? address population or client ject directly benefit an entity project will help the implem bing water into their system hisms built in that would ens District's operator monitors set the project budget.	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. We through an interconnection sure timely construction an and inspects all projects day with the project, does the p in our small community an	ovide services to that populat Ve have helped the Town of T n 2018-2020 d completion of the project of nily to ensure the project is m project maintain or advance t d will provide for one full tim	ion or clientele? Yes 'aos during an emergency by n budget? Yes toving in a timely manner and he region's economy? Yes	s
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project programmer in the project programmer in the project programmer in the programmer is a structure in the project programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer in the programmer is a structure in the programmer in the programmer in the programmer is a structure in the programmer in	input and buy-in? address population or client ject directly benefit an entity project will help the implem ping water into their system hisms built in that would ense District's operator monitors set the project budget. construction jobs associated ps promote new businesses citizens within a recognized	Yes growth, and if so will it pr y other than itself? Yes nentation of regionalism. We through an interconnection sure timely construction an and inspects all projects da with the project, does the p in our small community an d region, district or politica	ovide services to that populat Ve have helped the Town of T a 2018-2020 d completion of the project of ally to ensure the project is m project maintain or advance t d will provide for one full tim l subdivision? Yes	ion or clientele? Yes 'aos during an emergency by n budget? Yes toving in a timely manner and he region's economy? Yes	s with the District.
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project programmer in the project programmer in the project programmer in the programmer is a structure in the project programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer is a structure in the programmer in the programmer in the programmer is a structure in the programmer in the programmer in the programmer is a structure in the programmer in	input and buy-in? address population or client ject directly benefit an entity project will help the implem bing water into their system hisms built in that would ense District's operator monitors eet the project budget. construction jobs associated has promote new businesses citizens within a recognized ficial to our current and fut of their system. a risk or hazard to public has	Yes growth, and if so will it pr y other than itself? Yes hentation of regionalism. We through an interconnection sure timely construction an and inspects all projects da with the project, does the p in our small community and I region, district or politica ure customers. When need ealth and/or safety that imm	ovide services to that populat We have helped the Town of T in 2018-2020 d completion of the project of aily to ensure the project is m project maintain or advance t d will provide for one full tim l subdivision? Yes ed we have helped the Town mediately endangers occupant	ion or clientele? Yes 'aos during an emergency by n budget? Yes toving in a timely manner and the region's economy? Yes the and one part time position of of Taos and their customers d	s with the District. luring emergency water

ICIP Capital Project Description

		pital l'Inject Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: No. 4 &	a No. 5 - LQ East & West - Wastewater	Type/Subtype:	Water - Waste	water
Contact Name: Melene	Montaño	Contact Phone:	505-751-1700	Contact E-mail: melenem@qwestoffice.net
Total project cost:	7,435,688			Proposed project start date: 09/2019
Project Location:	State Road 382 Rancho de Taos, NM 87557			Latitude: 36.346253 Longitude: -105.613203
Legislative Language:	to plan, design, construct, conduct environmental stud Quemado West - wastewater system in Ranchos de Ta	· •		for No. 4 - Llano Quemado East and No. 5 - Llano
Scope of Work:	Quemado East and West. The predominant reasons fo the existing and future residents of the District and to	r the proposed proje protect the sensitive	ct is to provide a c groundwater and	approximately 7 miles of sewer line in No. 4 and 5 - Llano centralized wastewater collection and treatment system for surface waters in and around the planning area. Because s this project is a top priority. Once easements are acquired,

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	1,000,000	No				
CAP	1,000,000	Yes				
NMEDL	1,500,000	Yes	1,500,000		2021	
NMED	500,000	Yes	500,000		2021	
NMEDL	543,444	Yes	543,444	543,444	2015	
OTHER	424,400	Yes	424,400	424,400	2017	El Valle
FLOAN	600,000	No				
DFA	900,000	No				
Totals	6,467,844		2,967,844	967,844		

		Т	CID Canital Dr	is at Description				
	Dite		CIP Capital Pro	-				
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Tot	tal Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	No	0	150,000	150,000	400,000	0	0	700,00
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	400,000	135,000	0	0	0	535,00
Planning	No	543,444	100,000	100,344	0	0	0	743,78
Design (Engr./Arch.)	No	232,500	232,500	200,000	0	0	0	665,00
Construction	No	191,900	1,500,000	0	1,100,000	2,000,000	0	4,791,90
Furnishing/Equipment/Vehic	eles No	0	0	0	0	0	0	
TOTAL		967,844	2,382,500	585,344	1,500,000	2,000,000	0	7,435,68
		6,467,844 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand A		Multi-Pha		Other (Wtr Rig		
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rig Easements, A		os to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						os to Complete 9
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, A		_
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 510,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, A		9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 510,000 500,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No No	Furnish/Equip No No	Easements, A No Yes		9 9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 510,000 500,000 032,500	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No No Yes	Furnish/Equip No No No	Easements, A No Yes No		9 9 9
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5	Yes Amount 510,000 500,000 032,500 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, A No Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 TOTAL 5,	Yes Amount 510,000 500,000 032,500 0 0 042,500	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No No No	Easements, A No Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 TOTAL 5,	Yes Amount 510,000 500,000 032,500 0 0 042,500 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, A No Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 TOTAL 5, Has your local government/a Explanation if not	Yes Amount 510,000 500,000 032,500 0 0 042,500 gency budgeted fo :	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, A No Yes No No		9 9 9 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 4 5 TOTAL 5, Has your local government/a	Yes Amount 510,000 500,000 032,500 0 0 042,500 gency budgeted fo : DGET	Phasing: Stand A Plan Yes No No No No YEAR 1	Design Yes No No No * the project when i	Construct No No Yes No No	Furnish/Equip No No No No Yes	Easements, A No Yes No No No	cq) # M(9 9 9 0 0

	Infr	astru	cture Capital I	mpr	ovement Plan FY 2	2023-2027	
			ICIP Capit	al Pro	ject Description		
Year/Rank: 2023-001	Priority:	High		Class:	New		
Does the project lower ou	t-year operating costs?	No	Explanation:				
Entities who will assume	the following responsibilit	ies for th	is project:				
Fiscal Agent:	Own:		Operate:		Own Land:	Own Asset:	Own Asset:
El Valle de Los Ranchos Water and Sanitation Di	El Valle de los Rar st. Water and Sanitai		El Valle de Los Ranc Water and Sanitation		El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr
Lease/operating agreement	nt in place?						
Yes	Yes				Yes	Yes	Yes
 (d) Regionalism: Does th Explanation: (e) Are there oversight m 	e project directly benefit a This benefits the Town of techanisms built in that we	nn entity Taos. ould ensu eadlines a	other than itself? Y ure timely construction and liquidated damages	es and co	e services to that population of mpletion of the project on bu- ure timely construction and c		1 Valerio, Project
(f) Other than the tempo	5 /	,		e nroie	ect maintain or advance the re	egion's economy? Yes	
·· · · · · · · · · · · · · · · · · · ·	Community sewer results		1	- ×		Gion 5 conomy. 105	
-	fit all citizens within a rec	0	• • •				
Explanation:		tizens by				on conforming lots. This proj	ject will benefit
	inate a risk or hazard to p Emergencies must be doc				ately endangers occupants of	the premises such that correc	tive action is No
Explanation:							

	Infrastructure Capital	Improveme	nt Plan FY 2	2023-2027		
ICIP Capital Project Description						
Year/Rank: 2023-002	Priority: High	Class:	New			
Project Title: Sewer	Laterals	Type/Subtype:	Water - Waster	water		
Contact Name: Melene	Montaño	Contact Phone:	505-751-1700	Contact E-mail: melenem@qwestoffice.net		
Total project cost:	3,850,000			Proposed project start date: 09/2022		
Project Location:	4 San Francisco Road Ranchos de Taos, NM 87557			Latitude: 36.360361 Longitude: -105.608329		
Legislative Language:	to plan, survey, design, conduct environmental studies, District service area in Taos county	and acquire easem	ent and/or right of	entries to construct sewer laterals within the El Valle		
Scope of Work:	treatment system for the existing and future residents of	redominant reason of the El Valle Distr sting dwellings that	for the proposed p ict and to protect t	nent and/or right of entries to construct several sewer project is to provide a centralized wastewater collection and the sensitive groundwater and surface water in and around ks, cesspools and leach fields this project is a top priority.		

Amount

Secured

0

Date(s)

Received:

Comments:

Amount

0

Expended to Date

Totals

Secured and Potential Funding Budget:

Funding Sources:

CAP

LGRANT

FGRANT

FLOAN

NMEDL

Funding

Amount

1,000,000

1,000,000

1,000,000

100,000

100,000

3,200,000

0

0

0

Applied

for?

No

No

No

No

No

No

No

No

El Valle de Los Ranchos WSD / Entity Code:20005

		Infrastructure C		• (D • ()				
			CIP Capital Pro					
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	200,000	0	0	0	200,00
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	100,000	0	0	0	0	100,00
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	No	0	500,000	0	0	0	0	500,00
Construction	No	0	0	3,000,000	0	0	0	3,000,00
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	
OTAL		0	650,000	3,200,000	0	0	0	3,850,00
		3,850,000	long: No	Multi Pho	sod: Vos			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A	lone: No	Multi-Pha		Other (Wtr Rights, Easements Acci)	# Most	o Complete
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased? Phase: 4 1 6	Yes Amount 50,000	Phasing: Stand A					# Mos te	o Complete 9
PHASING BUDGET Can this project be phased? Phase: 4 1 6	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2	Yes Amount 50,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No	# Mos te	9
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2	Yes Amount 50,000 000,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No No	Furnish/Equip No No	Easements, Acq) No Yes	# Mos ta	9 9
PHASING BUDGET Can this project be phased? Phase: 2 1 6 2 2 3 3,0	Yes Amount 550,000 000,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) No Yes No	# Mos to	9 9 12
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2 3 3,0 4 5	Yes Amount 550,000 00,000 00,000 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, Acq) No Yes No No	# Mos ta	9 9 12 0
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2 3 3,0 4 5	Yes Amount 550,000 000,000 000,000 0 0 0 550,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No No No	Easements, Acq) No Yes No No	# Mos te	9 9 12 0
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2 3 3,0 4 5 TOTAL 3,8 Has your local government/ag Explanation if not:	Yes Amount 550,000 000,000 00,000 0 0 550,000 ency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No Yes No No	# Mos ta	9 9 12 0
PHASING BUDGET Can this project be phased? Phase: 4 1 6 2 2 3 3,0 4 5 TOTAL 3,8 Has your local government/ag	Yes Amount 550,000 000,000 00,000 0 550,000 ency budgeted fo DGET	Phasing: Stand A Plan Yes No No No No Tor operating expenses for YEAR 1	Design Yes No No No The project when i	Construct No No Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) No Yes No No No		9 9 12 0

	Infr	astru	cture Capital I	mproveme	nt Plan FY 2	2023-2027	
ICIP Capital Project Description							
Year/Rank: 2023-002	Priority:	High		Class:	New		
Does the project lower ou	it-year operating costs?	No	Explanation:				
Entities who will assume	the following responsibilit	ies for th	s project:				
Fiscal Agent:	Own:		Operate:	Own Lar	d:	Own Asset:	Own Asset:
El Valle de Los Ranchos Water and Sanitation D			El Valle de Los Rancl Water and Sanitation		e Los Ranchos d Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr
Lease/operating agreeme	nt in place?						
Yes	Yes			Yes		Yes	Yes
(d) Regionalism: Does th Explanation:	ry to address population o ne project directly benefit a This benefits the Town of nechanisms built in that wo There are construction de Manager, and Melene Mo	n entity Taos. ould ensu adlines a	other than itself? Y re timely construction a nd liquidated damages	es and completion o	f the project on bu		Ivan Valerio, Project
(f) Other than the tempo Explanation:	orary construction jobs asso	ociated w	ith the project, does the	e project mainta	n or advance the r	egion's economy?	
	efit all citizens within a rec	ognized 1	egion, district or polition	cal subdivision?	Yes		
Explanation:		tizens by				oon conforming lots. This pro	ject will benefit
	iinate a risk or hazard to p ? Emergencies must be doc				ngers occupants of	the premises such that correc	ctive action is No
Explanation:							

Infrastructure Capital Improvement Plan FY 2023	-2027
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ICIP Capital Project Description

	ich cup	ital l'Itoject Des	cription	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Wastew	vater System Phase II - Rio Grande de Ranchos	Type/Subtype:	Water - Waste	ewater
Contact Name: Melene	Montaño	Contact Phone:	505-751-1700	Contact E-mail: melenem@qwestoffice.net
Total project cost:	6,718,393			Proposed project start date: 03/01/2019
Project Location:	Camino Abajo de la Loma East Rancho de Taos, NM	[87557		Latitude: 36.345106 Longitude: -105.600951
Legislative Language:	to plan, design, construct, conduct Environmental studi system, El Valle de Los Ranchos Water and Sanitation			remaining Phase II of Rio Grande de Ranchos wastewater unty
Scope of Work:	11.0 miles of sewer line in Phase II. Provide a centralize protect the sensitive groundwater and surface waters in on-site septic tanks, cesspools and leach fields, this proj	ed wastewater colled a and around the pla ect is a top priority. construction of sewe	ction system for th anning area. Becar . 6.52 miles of the er lines on Phase 2	use of the large number of existing dwellings that rely on 11.0 miles have been constructed with the funding El Valle 2D of the Phase II project and complete the plan, design and

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
NMED	1,023,444	Yes	873,444	873,444	07, 12, 15	
NMEDL	2,630,000	Yes	2,630,000	2,630,000	2012, 2015	
CAP	550,000	Yes	550,000	550,000	08 to 18	
OTHER	694,949	Yes	694,949	694,949	15,17	El Valle
DFA	200,000	No				
FLOAN	300,000	No				
CAP	900,000	No				
NMFA	500,000	No				
Totals	6,798,393		4,748,393	4,748,393		

		Ι	CIP Capital Pro	oject Descript	ion			
Year/Rank: 2023-003	Prie	ority: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	led		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	No	188,988	140,000	0	0	0	0	328,98
Acquisition	No	50,000	0	0	0	0	0	50,00
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	101,111	50,000	50,000	0	0	0	201,11
Planning	No	0	10,000	0	0	0	0	10,00
Design (Engr./Arch.)	No	225,033	300,000	0	0	0	0	525,03
Construction	No	4,183,261	0	1,420,000	0	0	0	5,603,26
Furnishing/Equipment/Vehic	les No	0	0	0	0	0	0	
OTAL		4,748,393	500,000	1,470,000	0	0	0	6,718,39
	et Funded	1,970,000						
PHASING BUDGET	Yes	, , ,	lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		, , , ,	lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 9
PHASING BUDGET Can this project be phased? Phase: 1 1,	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 2	Yes Amount 650,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) Yes		9
PHASING BUDGET Can this project be phased? Phase: 1 1, 2	Yes Amount 650,000 460,000	Phasing: Stand A Plan No Yes	Design No Yes	Construct Yes No	Furnish/Equip No No	Easements, Acq) Yes Yes		9 9
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 1,	Yes Amount 650,000 460,000 540,000	Phasing: Stand A Plan No Yes No	Design No Yes No	Construct Yes No Yes	Furnish/Equip No No No	Easements, Acq) Yes Yes No		9 9 9
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 1, 4 5	Yes Amount 650,000 460,000 540,000 0	Phasing: Stand A Plan No Yes No No	Design No Yes No No	Construct Yes No Yes No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 1, 4 5	Yes Amount 650,000 460,000 540,000 0 0 650,000 gency budgeted	Phasing: Stand A Plan No Yes No No No No	Design No Yes No No No	Construct Yes No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 1, 4 5 TOTAL 3, Has your local government/age Explanation if not	Yes Amount 650,000 460,000 540,000 0 0 650,000 gency budgeted :	Phasing: Stand A Plan No Yes No No No No	Design No Yes No No No	Construct Yes No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 1, 4 5 TOTAL 3, Has your local government/age	Yes Amount 650,000 460,000 540,000 0 650,000 gency budgeted : :	Phasing: Stand A Plan No Yes No No No for operating expenses for YEAR 1	Design No Yes No No No	Construct Yes No Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes No No No	# Mos to	9 9 9 0

	Infrastru		rovement Plan FY 2	2023-2027	
		ICIP Capital P	roject Description		
Year/Rank: 2023-003	Priority: High	Clas	s: New		
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume the	ne following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Valle de Los Ranchos Water and Sanitation Dist	El Valle de Los Ranchos Water and Sanitation Dist	El Valle de Los Ranchos . Water and Sanitation Dis	El Valle de Los Ranchos t. Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
Explanation:	project directly benefit an entity This benefits the Town of Taos. echanisms built in that would ens		completion of the project on bu	dget? Yes	
Explanation:	There are construction deadlines Manager, and Melene Montano,	and liquidated damages to en		-	n Valerio, Project
(f) Other than the tempor	ary construction jobs associated	with the project, does the pro	ject maintain or advance the r	egion's economy? Yes	
Explanation:	Community sewer results in high	er density development, thus	creating construction jobs.		
(g) Does the project benef	it all citizens within a recognized	region, district or political s	ubdivision? Yes		
	The project benefits all citizens b approximately 2500 people.	y protecting the ground wate	r quality and development of n	on conforming lots. This pro	ject will benefit
	nate a risk or hazard to public he Emergencies must be documente			the premises such that correc	ctive action is No
Explanation:					

	mitastructure Capita	-		
	ICIP Ca	apital Project Desc	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Lower	Colonias Water System Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Edward	l Sena	Contact Phone:	(575) 421-3892	Contact E-mail: elvallewater@hotmail.com
Total project cost:	440,000			Proposed project start date: July 2022
Project Location:	6 miles east of pecos New Mexico on state road 223	Ribera, NM 87565		Latitude: 35 38 06 Longitude: 105 37 05
Legislative Language:	to design and construct the Lower Colonias water sy	stem improvements for	r El Valle Water A	Alliance in San Miguel county
Scope of Work:	installed in 1957 and shows signs of corrosion. The w to locate, and the approximately 900 feet of ¾ inch d	vater supply well produ iameter supply line pro complete. El Valle is g	ices 11 gallons per ovides inadequate etting ready to adv	ging. The 5,000-gallon galvanized steel water tank was r minute (gpm). Leaks in the distribution line are difficult pressure and volume to residential service connections. vertise RFP to contract an engineer for the design of the er for bids and the lowest bidder will be awarded the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	440,000	No	45,000		2021	Design & Const.
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	440,000		45,000	0		

		Infrastructure (• (D •)	•			
			CIP Capital Pro	oject Descripti	ion			
Year/Rank: 2023-001	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	45,000	150,000	145,000	100,000	0	0	440,000
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	0
TOTAL		45,000	150,000	145,000	100,000	0	0	440,000
Amount Not	Yet Funded	395,000						
Amount Not PHASING BUDGET	Yet Funded	395,000						
			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET				Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						Complete 3
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 45,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq)		3
PHASING BUDGET Can this project be phased Phase: 1 2	? Yes Amount 45,000 350,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		3 6
PHASING BUDGET Can this project be phased Phase: 1 2 3	? Yes Amount 45,000 350,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		3 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 45,000 350,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		3 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 45,000 350,000 0 0 395,000 /agency budgeted for	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		3 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	? Yes Amount 45,000 350,000 0 0 0 395,000 /agency budgeted for ot:	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		3 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 45,000 350,000 0 0 395,000 /agency budgeted for ot: BUDGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	3 6 0 0

		ucture Capitar	Improvement Plan FY	2025-2027	
		ICIP Capi	tal Project Description		
Year/Rank: 2023-001	Priority: Hig	1	Class: New		
Does the project lower o	ut-year operating costs? Ye		hen developing alternatives for th pital cost and the lowest operatio		liminary design with a minimal
Entities who will assume	the following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Allia	nce El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess			provide services to that population	on or clientele? Yes	
(c) Is the project necessa (d) Regionalism: Does the Explanation:	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva.	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado,	Yes , South San Ysidro, Sacatosa, San	Juan, Gonzales Ranch,and	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight the every second second	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction	Yes , South San Ysidro, Sacatosa, San , and completion of the project on	Juan, Gonzales Ranch,and budget? Yes	
(c) Is the project necessa (d) Regionalism: Does the Explanation:	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction	Yes , South San Ysidro, Sacatosa, San	Juan, Gonzales Ranch,and budget? Yes	esign and construction of
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight resplanation: 	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e The project will have oversight the project	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction through board members	Yes , South San Ysidro, Sacatosa, San , and completion of the project on	Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely d	esign and construction of
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight resplanation: 	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e The project will have oversight the project	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction through board members	Yes South San Ysidro, Sacatosa, San and completion of the project on the engineer consulting firm and	Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely d	esign and construction of
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight necessary (e) Are there oversight necessary (f) Other than the tempore Explanation: 	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e The project will have oversight the project	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction through board members d with the project, does th	Yes , South San Ysidro, Sacatosa, San a and completion of the project on the engineer consulting firm and he project maintain or advance th	Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely d	esign and construction of
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight necessary (e) Are there oversight necessary (f) Other than the tempore Explanation: 	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e The project will have oversight the project orary construction jobs associate	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction through board members d with the project, does the ed region, district or politi	Yes , South San Ysidro, Sacatosa, San a and completion of the project on the engineer consulting firm and he project maintain or advance th	Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely d	esign and construction of
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight resplanation: (f) Other than the temperature Explanation: (g) Does the project bene Explanation: (h) Does the project elimeter (h) and the project elimeter (h)	ary to address population or clie he project directly benefit an ent El Coruco, Lower Colonias, Ilf Villanueva. mechanisms built in that would e The project will have oversight the project orary construction jobs associate efit all citizens within a recogniz This project will benefit 1,073	nt growth, and if so will it ity other than itself? eld, San Miguel del Bado, nsure timely construction through board members d with the project, does the ed region, district or politi residents.	Yes South San Ysidro, Sacatosa, San and completion of the project on the engineer consulting firm and he project maintain or advance th tical subdivision? Yes	Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely d e region's economy? No	

	Infrastructure Cap	pital Improvement Plan F	Y 2023-2027
	ICII	P Capital Project Description	
Year/Rank: 2023-002	Priority: High	Class: New	
Project Title: New w	ell for Ilfeld	Type/Subtype: Water - Wa	ater Supply
Contact Name: Edwar	d Sena	Contact Phone: (575) 421-389	2 Contact E-mail: elvallewater@hotmail.com
Total project cost:	170,000		Proposed project start date: July 2022
Project Location:	5 Rock Bluffs Ilfeld, NM 87538		Latitude: 35 25'36.8 N Longitude: 105 33'28.5
Legislative Language:	to plan and design water system improvements for	or El Valle Water Alliance in San Migue	l county
Scope of Work:	Construction of a new well for the community of	Ilfeld. Current well is not producing end	ough water.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	170,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	170,000		0	0			-

		nfrastructure C	<u> </u>			-4041		
			CIP Capital Pro	•				
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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	20,000	0	0	0	0	20,000
Construction	No	0	150,000	0	0	0	0	150,000
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	0
TOTAL		0	170,000	0	0	0	0	170,000
Amount Not Ye	t Funded	170,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand Al	one: Yes	Multi-Phas	sed: No			
	No		one: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand Al Plan	one: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
Can this project be phased? Phase: A 1	.mount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		0
Can this project be phased? Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: A 1 2 3	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: A 1 2 3 4	.mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No or operating expenses for YEAR 1	Design No No No No the project when it	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

				2023-2027	
		ICIP Capital P	roject Description		
Year/Rank: 2023-002	Priority: High	Clas	ss: New		
Does the project lower or	it-year operating costs? Yes		leveloping alternatives for thi cost and the lowest operation		liminary design with a minima
Entities who will assume	the following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessa	public input and buy-in? rry to address population or clien		ide services to that population	16 years or n or clientele? Yes	
(c) Is the project necessa		t growth, and if so will it prov y other than itself? Yes		n or clientele? Yes	
(c) Is the project necessa (d) Regionalism: Does th Explanation:	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sour	h San Ysidro, Sacatosa, San .	n or clientele? Yes Juan, Gonzales Ranch,and	
(c) Is the project necessa (d) Regionalism: Does th Explanation:	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe Villanueva.	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sout	th San Ysidro, Sacatosa, San completion of the project on l	n or clientele? Yes Juan, Gonzales Ranch,and budget? Yes	esign and construction of
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: 	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe Villanueva. nechanisms built in that would en The project will have oversight	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sout sure timely construction and through board members the e	ch San Ysidro, Sacatosa, San completion of the project on I ngineer consulting firm and N	n or clientele? Yes Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely de	esign and construction of
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: (f) Other than the tempo Explanation: 	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe Villanueva. nechanisms built in that would en The project will have oversight the project	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sout sure timely construction and through board members the e	ch San Ysidro, Sacatosa, San completion of the project on I ngineer consulting firm and N oject maintain or advance the	n or clientele? Yes Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely de	esign and construction of
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: (f) Other than the tempor Explanation: 	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe Villanueva. nechanisms built in that would en The project will have oversight the project	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sout sure timely construction and through board members the e l with the project, does the pr d region, district or political s	ch San Ysidro, Sacatosa, San completion of the project on I ngineer consulting firm and N oject maintain or advance the	n or clientele? Yes Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely de	esign and construction of
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: (f) Other than the tempo Explanation: (g) Does the project ben Explanation: (h) Does the project elim 	ary to address population or clien ne project directly benefit an entit El Coruco, Lower Colonias, Ilfe Villanueva. nechanisms built in that would en The project will have oversight the project orary construction jobs associated efit all citizens within a recognize	t growth, and if so will it prov y other than itself? Yes ld, San Miguel del Bado, Sout sure timely construction and through board members the e l with the project, does the pr d region, district or political s esidents.	ch San Ysidro, Sacatosa, San S completion of the project on I ngineer consulting firm and N oject maintain or advance the subdivision? Yes diately endangers occupants	n or clientele? Yes Juan, Gonzales Ranch,and budget? Yes NMEDCPB to ensure timely de e region's economy?	

	Infrastructure Capital Improvement Plan FY 2023-2027								
ICIP Capital Project Description									
Year/Rank: 2023-003	Priority: High	Class:	Renovate/Repa	ir					
Project Title: Well H	ouse Restorations	Type/Subtype:	Water - Water	Supply					
Contact Name: Edward	l Sena	Contact Phone:	(575) 421-3892	Contact E-mail: elvallewater@hotmail.com					
Total project cost:	90,000			Proposed project start date: July 2022					
Project Location:	P.O. Box 453 Ribera, NM 87560			Latitude: 32 26'58 39 Longitude: 105 34'41 82					
Legislative Language:	to restore, renovate, and repair, well houses within th	e El Valle Water Allia	nce Region in Sar	n Miguel county					
Scope of Work:	Restore, renovate, and repair, well houses within the and rodent infestations to continue to provide clean and			oject will prevent contamination from weather conditions Ve will follow up with procurement processes.					

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	50,000	Yes	40,000		2020	restore well houses
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		40,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
Year/Rank: 2023-003	Prior	rity: High	Class:	Re	novate/Repair				
Project Budget:				Estimated	l Costs Not Yet Funde	ed			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0		
Planning	N/A	0	0	0	0	0	0		
Design (Engr./Arch.)	N/A	0	0	0	0	0	0		
Construction	No	40,000	50,000	0	0	0	0	90,00	
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0		
TOTAL		40,000	50,000	0	0	0	0	90,00	
		50.000							
	No	50,000 Phasing: Stand A	lone: Yes	Multi-Phas	sed: No				
PHASING BUDGET			lone: Yes	Multi-Phas		Other (Wtr Rights,	,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete	
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0	
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		0	
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No .mount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No So	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses for	Design No No No No So	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No or operating expenses for n potable drinking water YEAR 1	Design No No No No r the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No No	# Mos to	0 0 0 0	

	ICIP Capital Project Description									
rear/Rank: 2023-003	Priority: High	Clas	s: Renovate/Rej	pair						
Does the project lower o	nt-year operating costs? Yes			ping the mechanisms in our w estation, preventing cost asso						
Entities who will assume	the following responsibilities for th	is project:								
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:					
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance					
Lease/operating agreeme	nt in place?									
Yes	Yes		Yes	Yes	Yes					
(d) Regionalism: Does th Explanation:	e project directly benefit an entity El Coruco, Lower Colonias, Ilfeld Ranch, and Villanueva.		h San Ysidro, Sacatosa, San J	luan, La Cueva, Gonzales						
(a) A wa thang arrangight r		no timely construction and	completion of the president on h	vudgot9 Var						
Explanation:	nechanisms built in that would ensu The project will have oversight th	-		-						
•	rary construction jobs associated v	U	-							
	efit all citizens within a recognized	region, district or political s	ubdivision? Yes							
(g) Does the project ben Explanation:	It will benefit 1,073 citizens									

ICIP Capital Project Description

Year/Rank: 2023-004	Priority: High	Class:	Replace Existin	g			
Project Title: New M	eters For Gonzales Ranch Region	Type/Subtype:	Water - Water	8			
Troject The. New M	eters for Gonzales Kanch Region	Type/Subtype.	Water - Water	Suppry			
Contact Name: Edward	l Sena	Contact Phone: ((575) 421-3892	Contact E-mail: elvallew	vater@hotmail.com		
Total project cost:	17,250			Proposed project start dat	te: July 2022		
Project Location:	Approx 5 mil off of I 3 on B30 B Gonzales Rand	ch, NM 87560		Latitude: 35 14 45.35	Longitude: 105 27 38.11		
Legislative Language: to replace existing failing and old meters with the El Valle Water Alliance in San Miguel county							
Scope of Work:	To Replace existing old and failing meters in Gom	zales Ranch with new radi	o read meters.				

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	17,250	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	17,250		0	0			

Infrastructure Capital Improvement Plan FY 2023-2027									
			CIP Capital Pro	oject Descript	ion				
Year/Rank: 2023-004	Prio	rity: High	Class:	Re	place Existing				
Project Budget:				Estimated	l Costs Not Yet Funde	ed			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost	
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/Vehicle	s No	0	17,250	0	0	0	0	17,250	
TOTAL		0	17,250	0	0	0	0	17,250	
Amount Not Ye	t Funded	17,250							
Amount Not Ye PHASING BUDGET	t Funded	17,250							
	t Funded		lone: Yes	Multi-Pha	sed: No				
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,			
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete	
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete 0	
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)			
PHASING BUDGET Can this project be phased? Phase: A 1	No amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0	
PHASING BUDGET Can this project be phased? Phase: A 1 2	No xmount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No xmount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No xmount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0	

ICIP Capital Project Description									
Year/Rank: 2023-004	Priority: High	Clas	s: Replace Exis	ting					
Does the project lower out-y	ear operating costs? Yes	Explanation: It will p	prevent water loss.						
Entities who will assume the	following responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance				
Lease/operating agreement i	n place?								
Yes	Yes		Yes	Yes	Yes				
	roject directly benefit an entity will benefit Villanueva, La Sac). San Juan, Ilfeld, South San	Ysidro, and Lower Colonias.					
	hanisms built in that would en								
	ne El Valle Water Alliance boa	-		100					
(f) Other than the temporar Explanation:	y construction jobs associated	with the project, does the pro	oject maintain or advance the	region's economy?					
(g) Does the project benefit	all citizens within a recognized	l region, district or political s	ubdivision? Yes						
Explanation: The second	nis project will benefit 1,073 re	sidents.							
	te a risk or hazard to public homergencies must be documente			of the premises such that corre	ective action is No				

	Infrast	ructure Capita	l Impro	vement Plan	FY 2023	8-2027		
		ICIP Ca	pital Proje	ect Description				
Year/Rank: 2023-005	Priority: Hig	h	Class:	Renovat	e/Repair			
Project Title: El Coru	uco Water Storage Tank		Type/Sul	btype: Water -	Water Supp	ly		
Contact Name: Edward	d Sena		Contact	Phone: (575) 421-	3892 Co	ontact E-mail: e	lvallewater@hotmail.c	om
Total project cost:	65,000				Pr	oposed project st	art date: July 2022	
Project Location:	State Road 3 approximately five	ve miles south of I-25.	Ribera, NN	1 87560	La	titude: 35 21 5	56 Longitude:	105 26 21
Legislative Language:	to repair an existing water sto	rage tanks for El Valle	Water Allian	ice in San Miguel co	unty			
Scope of Work:	to refurbished and repair the s	torage tanks						
Secured and Potential F	unding Budget:							
	Funding	Applied	Amount	Amour				
Funding Sources:	Amount	for?	Secured	Expended to Dat	e Receive	ed: Comme	nts:	
CAP	65,000	Yes	45,000	44,913	7/9/20	repair a	nd construct new tank	
	0	No						
	0	No						
	0	No						
	0	No						
	0	No						
	0	No						
	0	No						
Tota	s 65,000		45,000	44,913				

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
			CIP Capital Pro	•					
Year/Rank: 2023-005	Prio	rity: High	Class:	Re	novate/Repair				
Project Budget:				Estimated	d Costs Not Yet Funde	d			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	0	0	0	0	(
Construction	No	45,000	20,000	0	0	0	0	65,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	(
FOTAL		45,000	20,000	0	0	0	0	65,000	
Amount Not Yet	Funded	20,000							
PHASING BUDGET									
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: No	Multi-Pha	sed: No				
	No			Multi-Pha		Other (Wtr Rights,			
Can this project be phased?	No	Phasing: Stand A	lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete	
Can this project be phased?							# Mos to	Complete 0	
Can this project be phased? Phase: Ar	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_	
Can this project be phased? Phase: An 1	nount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0	
Can this project be phased? Phase: An 1 2	nount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0	
Can this project be phased? Phase: An 1 2 3	nount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0	
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Can this project be phased? Phase: An 1 2 3 4 5	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	nount 0 0 0 0 0 0 ncy budgeted fo	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 ncy budgeted fo GET	Plan No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0	

		ICIP Capital P	roject Description				
Year/Rank: 2023-005	Priority: High	Class	s: Renovate/Rej	pair			
Does the project lower out-year operating costs? Yes Explanation: When developing alternatives for this project, we developed a preliminary design with a minima capital cost and the lowest operational costs.							
Entities who will assume	e the following responsibilities for t	his project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance		
Lease/operating agreem	ent in place?						
Yes	Yes		Yes	Yes	Yes		
(d) Regionalism: Does t Explanation:	he project directly benefit an entity El Coruco, Lower Colonias, Ilfelo Ranch.		n San Ysidro, Sacatosa, San J	uan, Villanueva, and Gonzal	es		
(e) Are there oversight Explanation:	mechanisms built in that would ens The project will have oversight th	-		-	project		
(f) Other than the temp Explanation:	orary construction jobs associated	with the project, does the pro	ject maintain or advance the	region's economy? No			
(g) Does the project ber	nefit all citizens within a recognized	region, district or political s	ubdivision? Yes				
Explanation:	This project will benefit 1,073 res	sidents.					
· · ·	ninate a risk or hazard to public he ? Emergencies must be documente	•	• • •	of the premises such that corre	ective action is No		

	Infrastructure Capital Improvement Plan FY 2023-2027									
ICIP Capital Project Description										
Year/Rank: 2023-001	Priority: 1	High	Class:	Renovate/Rep	air					
Project Title: Well 19	Iron Removal Facilities		Type/Subtype:	Water - Water	r Supply					
Contact Name: Steve K	ing, General Manager		Contact Phone:	466-2531	Contact E-mail: general.manager@EAWSD.org					
Total project cost:	1,000,000				Proposed project start date: January 2023					
Project Location:	2 North Chamisa Drive S	Santa Fe, NM 87508			Latitude: 35.523287 Longitude: -105.891171					
Legislative Language:	Design and Construction of	f Well 19 Iron Removal Faci	lities							
Scope of Work:	Design and construction of	new filtration equipment as	required to remove	e iron from water	produced by the District's existing Well 19.					

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

	.	nfrastructure C						
			CIP Capital Pro	-				
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehic	cles N/A	0	0	0	0	0	0	(
TOTAL		0	1,000,000	0	0	0	0	1,000,000
Amount Not Y	et Funded	1,000,000						
Amount Not Y PHASING BUDGET	let Funded	1,000,000						
			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Righ	ts,	
PHASING BUDGET			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Righ Easements, Acc		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				-		o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acc		_
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acc		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	No Amount 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo t: JDGET	Phasing: Stand A Plan No No No No r operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acc No No No No	4) # Mos to	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		Explanation:	Class. Kenovate/Kepa	411			
Entities who will assume the	he following responsibilities for thi	is project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
Eldorado Area Water and Sanitation District	l Eldorado Area Water and Sanitation District	Jacobs	Eldorado Area Water and Sanitation District	Eldorado Area Water and Sanitation District	Jacobs		
lease/operating agreement	t in place?						
Yes	Yes		Yes	Yes	Yes		
(b) Has the project had pu	iblic input and buy-in?	Yes	renovation/repair or replacement? provide services to that population	16 years or or clientele? No			
(b) Has the project had pu(c) Is the project necessar(d) Regionalism: Does the	iblic input and buy-in?	Yes rowth, and if so will it other than itself?	provide services to that population Yes	·			
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 	ublic input and buy-in? y to address population or client g project directly benefit an entity o Fhe project benefits 23 unincorpor	Yes rowth, and if so will it other than itself?	provide services to that population Yes	or clientele? No			
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	ublic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpor echanisms built in that would ensu	Yes rowth, and if so will it other than itself?	provide services to that population Yes Santa Fe County	or clientele? No dget? Yes	officer is Cheryl		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: The State of the Project necessary 	ablic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpor echanisms built in that would ensu The EAWSD General Manager an Mascarenas of CLA.	Yes rowth, and if so will it other than itself? rated communities in S re timely construction d Administrative Proj	provide services to that population Ves Santa Fe County and completion of the project on bu	or clientele? No dget? Yes oject oversight. Procurement o	officer is Cheryl		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: The State of the Project necessary 	ablic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpor echanisms built in that would ensu The EAWSD General Manager an Mascarenas of CLA.	Yes rowth, and if so will it other than itself? rated communities in S re timely construction d Administrative Proj	provide services to that population Ves Santa Fe County and completion of the project on bu ect Manager will be in charge of pro	or clientele? No dget? Yes oject oversight. Procurement o	officer is Cheryl		
 (b) Has the project had pution (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	ablic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpor echanisms built in that would ensu The EAWSD General Manager an Mascarenas of CLA.	Yes rowth, and if so will it other than itself? rated communities in S re timely construction d Administrative Proj ith the project, does th	provide services to that population Yes Santa Fe County and completion of the project on bu ect Manager will be in charge of pro ne project maintain or advance the r	or clientele? No dget? Yes oject oversight. Procurement o	officer is Cheryl		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the temport Explanation: (g) Does the project beneficient 	ablic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpor echanisms built in that would ensu The EAWSD General Manager an Mascarenas of CLA. ary construction jobs associated w it all citizens within a recognized r	Yes rowth, and if so will it other than itself? rated communities in S re timely construction d Administrative Proj ith the project, does the region, district or polit	provide services to that population Yes Santa Fe County and completion of the project on bu ect Manager will be in charge of pro ne project maintain or advance the r	or clientele? No dget? Yes oject oversight. Procurement o egion's economy?	officer is Cheryl		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight meters and the second second	ablic input and buy-in? y to address population or client g project directly benefit an entity of The project benefits 23 unincorpore echanisms built in that would ensu The EAWSD General Manager and Mascarenas of CLA. ary construction jobs associated w it all citizens within a recognized r The project benefits all customers	Yes rowth, and if so will it other than itself? rated communities in S re timely construction d Administrative Proj ith the project, does the region, district or polit within the Eldorado A lth and/or safety that it	provide services to that population Yes Santa Fe County and completion of the project on bu ect Manager will be in charge of pro- ne project maintain or advance the r ical subdivision? No area Water District, a population of a mmediately endangers occupants of	or clientele? No dget? Yes oject oversight. Procurement o egion's economy? approximately 6,500.			

	Infrastructure Capital	Improvemer	nt Plan FY	2023-2027			
ICIP Capital Project Description							
Year/Rank: 2023-002	Priority: High	Class:	New				
Project Title: Verano	Loop DL Replacements	Type/Subtype:	Water - Water	r Supply			
Contact Name: Steve K	Ling, General Manager	Contact Phone:	466-2531	Contact E-mail: general.manager@EAWSD.org			
Total project cost:	2,500,000			Proposed project start date: July 2021			
Project Location:	2 North Chamisa Drive, Suite A Santa Fe, NM 87508			Latitude: 35.523287 Longitude: -105.891171			
Legislative Language:	to construct the initial phase of a long-term distribution water system in Santa Fe county	pipeline replaceme	ent program for tl	he Eldorado Area Water and Sanitation District (EAWSD)			
Scope of Work:	system. As identified in EAWSD's Utility Master Plan several types of aging pipe materials throughout its dist and HDPE service connections. Of particular concern a and old AC pipe mostly in the north. This project woul	and Preliminary En ribution system, inc are frequent breaks d design distributio to implement this pu	ngineering Repor cluding asbestos c and leaking HDF n pipeline and ser	for the Eldorado Area Water and Sanitation District water t (PER) Update completed in November 2017, EAWSD has mement (AC), SDR 21 and SDR 26 PVC, DR18, C900 PVC, PE service connections in the northern portion of the system rvice connection replacements on Verano, Chonchas and ured through a competitive bidding process. Design of the			

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	500,000	Yes	500,000		June 2021	Design
FLOAN	2,000,000	Yes				Construction
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		500,000	0		

	111	frastructure (-4041		
			CIP Capital Pro	· -				
Year/Rank: 2023-002	Priorit	y: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
(Completed	Funded to date	2023	2024	2025	2026 2	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	500,000	0	0	0	0	0	500,000
Construction	No	0	2,000,000	0	0	0	0	2,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	(
FOTAL		500,000	2,000,000	0	0	0	0	2,500,000
Amount Not Yet Fu	unded	2,000,000						
PHASING BUDGET								
	Yes P	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	Yes P	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Right	s,	
		Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Right Easements, Acq)		o Complete
Can this project be phased? Y								o Complete 0
Can this project be phased? M Phase: Amo	ount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
Can this project be phased? Y Phase: Amo 1	ount O	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
Can this project be phased? M Phase: Amo 1 2	ount O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
Can this project be phased? M Phase: Amo 1 2	ount 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Y Phase: Amo 1 2 3 4	ount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Phase: Amo 1 2 3 4 5	ount 0 0 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? M Phase: Amo 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	ount 0 0 0 0 0 y budgeted for	Plan No No No No operating expenses for	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq No No No No No) # Mos t	0 0 0 0
Can this project be phased? Y Phase: Amo 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not: ANNUAL OPERATING BUDGI	ount 0 0 0 0 0 y budgeted for ET	Plan No No No No Operating expenses for YEAR 1	Design No No No No r the project when i YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq No No No No No YEAR 5) # Mos t	0 0 0 0
Can this project be phased? M Phase: Amo 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	ount 0 0 0 0 0 y budgeted for ET	Plan No No No No operating expenses for	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq No No No No No) # Mos t	0 0 0 0

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description							
Year/Rank: 2023-002	Priority: Hig	-	Class: New				
Does the project lower out-	-year operating costs? Y		eplacing old existing pipelines th er loss and improve the overall d		sts of pipeline repairs, reduce		
Entities who will assume th	ne following responsibilities fo	or this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
Eldorado Area WSD	Eldorado Area WSD	Jacobs Operation Management International, In	Public Utility Easements	Eldorado Area WSD	Jacobs Operation Management International In		
Lease/operating agreement	t in place?						
Yes	Yes		Yes	Yes	Yes		
(a) How many years is the(b) Has the project had put	requested project expected t	Yes	novation/repair or replacement?	16 years or			
(b) Has the project had put(c) Is the project necessary	requested project expected t	Yes ent growth, and if so will it pr	rovide services to that population				
 (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the 	requested project expected t iblic input and buy-in? y to address population or clie	Yes ent growth, and if so will it put tity other than itself? Yes	rovide services to that population				
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 	requested project expected t ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco	Yes ent growth, and if so will it put tity other than itself? Yes proporated communities in Sar	rovide services to that population	n or clientele? No			
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me 	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco schanisms built in that would	Yes ent growth, and if so will it putity other than itself? Yes orporated communities in Sar ensure timely construction an	rovide services to that population s nta Fe County	n or clientele? No pudget? Yes	officer: Cheryl Mascarenas.		
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me Explanation: 7 	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco schanisms built in that would The EAWSD General Manage	Yes ent growth, and if so will it put tity other than itself? Yes orporated communities in Sar ensure timely construction an er and Administrative Projec	rovide services to that population s nta Fe County nd completion of the project on b	n or clientele? No pudget? Yes ject oversight. Procurement	officer: Cheryl Mascarenas.		
 (a) How many years is the (b) Has the project had puther (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 (e) Are there oversight me Explanation: 1 (f) Other than the temporation is the	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco achanisms built in that would The EAWSD General Manage ary construction jobs associat	Yes ent growth, and if so will it pr tity other than itself? Yes orporated communities in Sar ensure timely construction an er and Administrative Project ed with the project, does the	rovide services to that population s nta Fe County nd completion of the project on b t Manager arre in charge of proj	n or clientele? No pudget? Yes ject oversight. Procurement region's economy? Yes	officer: Cheryl Mascarenas.		
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me Explanation: 7 (f) Other than the tempora Explanation: 4 	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco achanisms built in that would The EAWSD General Manage ary construction jobs associat	Yes ent growth, and if so will it put tity other than itself? Yes orporated communities in Sar ensure timely construction an er and Administrative Project ed with the project, does the he water system for the area,	rovide services to that population s nta Fe County nd completion of the project on b t Manager arre in charge of proj project maintain or advance the the project helps maintain the ed	n or clientele? No pudget? Yes ject oversight. Procurement region's economy? Yes	officer: Cheryl Mascarenas.		
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me Explanation: 7 (f) Other than the tempora Explanation: 4 (g) Does the project beneficient 	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco achanisms built in that would The EAWSD General Manage ary construction jobs associat By making improvements to the it all citizens within a recogni	Yes ent growth, and if so will it put tity other than itself? Yes orporated communities in Sar ensure timely construction an er and Administrative Project ed with the project, does the he water system for the area, zed region, district or politica	rovide services to that population s nta Fe County nd completion of the project on b t Manager arre in charge of proj project maintain or advance the the project helps maintain the ed	n or clientele? No budget? Yes ject oversight. Procurement region's economy? Yes conomy of the area.			
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me Explanation: 7 (f) Other than the tempora Explanation: 1 (g) Does the project benefic Explanation: 7 (h) Does the project elimin 	requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en The project benefits 23 uninco achanisms built in that would The EAWSD General Manage ary construction jobs associat By making improvements to the it all citizens within a recognic The project benefits all custor	Yes ent growth, and if so will it put tity other than itself? Yes orporated communities in Sar ensure timely construction and er and Administrative Project ed with the project, does the he water system for the area, zed region, district or politica mers within the Eldorado Area	rovide services to that population s nta Fe County nd completion of the project on b t Manager arre in charge of proj project maintain or advance the the project helps maintain the ed al subdivision? Yes a Water & Sanitation District w mediately endangers occupants o	n or clientele? No budget? Yes ject oversight. Procurement region's economy? Yes conomy of the area. ater service a population of	approximately 6,500		

	ICIP Capital Project Description							
Year/Rank: 2023-003	Priority: High	Class:	Replace Existing					
Project Title: Upgrad	e and Replacement of Exiting Meters	Type/Subtype:	Water - Water Supply					
Contact Name: Steve K	ing, General Manager	Contact Phone:	466-2531 Contact E-mail: general.manager@EAWSD.org					
Total project cost:	1,250,000		Proposed project start date: January 2023					
Project Location:	2 N Chamisa Dr Ste B Santa Fe, NM 87508		Latitude: 35.523287 Longitude: -105.89171					
Legislative Language:	to upgrade and replace existing meters with new auton	nated meter reading	g (AMR) technology Eldorado Area WSD in Santa Fe county					
Scope of Work:	of their useful service life. Automatic Meter Reading (oldest of these meters are approaching ten years old. E project would replace approximately 600 of the oldest meter reading costs and meter reading errors and allow	AMR) technolgy has best practices sugges AMR read meters v vs customers to bett	ears ago to upgrade and replace existing meter systems as they reach the end as been installed in virtually all of the District's more than 3,000 meters. The st that water meters should be replaced every 10 to 15 years. The proposed with the latest available technology. The AMR system significantly reduces ter monitor water use, and has proven invaluable in improving customer are area will be prepared based on the age and history of failures of meters in					

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

		nfrastructure (<u> </u>	• • • • • •				
			CIP Capital Pro					
Year/Rank: 2023-003	Prior	ity: High	Class:	Re	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Tota	al Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Wa	y 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	250,000	250,000	250,000	250,000	250,000	1,250,000
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	0
TOTAL		0	250,000	250,000	250,000	250,000	250,000	1,250,000
Amount No	ot Yet Funded	1,250,000						
Amount No PHASING BUDGET	ot Yet Funded	1,250,000						
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes	Other (Wtr]	Rights,	
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr J Easements,		s to Complete
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A				Easements		s to Complete 12
PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements	, Acq) # Mos	-
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 250,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, N N	, Acq)	12
PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 250,000 250,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, N N N	, Acq) # Mos No No	12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 250,000 250,000 250,000	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements, N N N N	, Acq) # Mo: 10 10 10	12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	d? Yes Amount 250,000 250,000 250,000 250,000	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	, Acq) # Mo: No No No No	12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 250,000 250,000 250,000 250,000 250,000 1,250,000	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	, Acq) # Mo: No No No No	12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 250,000 250,000 250,000 250,000 250,000 1,250,000 t/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	, Acq) # Mo: No No No No	12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 250,000 250,000 250,000 250,000 250,000 1,250,000 1,250,000 t/agency budgeted for not:	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	, Acq) # Mo: No No No No	12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	d? Yes Amount 250,000 250,000 250,000 250,000 1,250,000 1,250,000 t/agency budgeted fo not: BUDGET	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No Yes	Easements, N N N N	, Acq)	12 12 12 12 12

Year/Rank: 2023-003 Priority: High Does the project lower out-year operating costs? Yes Explanation	Class: Replace Exis	ICIP Capital Project Description							
Does the project lower out-year operating costs? Yes Explanation		sting							
	a: The AMR technology allows both the result has significantly reduced the a								
Entities who will assume the following responsibilities for this project:									
Fiscal Agent: Own: Operate:	Own Land:	Own Asset:	Own Asset:						
Eldorado Area Water and Sanitation DistrictEldorado Area Water and Sanitation DistrictJacobs	Public Easement	Eldorado Area Water and Sanitation District	Jacobs						
Lease/operating agreement in place?									
Yes Yes	Yes	Yes	Yes						
(d) Regionalism: Does the project directly benefit an entity other than itself?	Yes								
Explanation: The project benefits 23 unincorporated communitie	es in Santa Fe County								
		ka da 49 Mar							
(e) Are there oversight mechanisms built in that would ensure timely constru	iction and completion of the project on	budget? Yes							
(e) Are there oversight mechanisms built in that would ensure timely constru- Explanation: The EAWSD General Manager and Administrative of CLA	- · ·	0	eer: Cheryl Mascarenas						
Explanation: The EAWSD General Manager and Administrative	Project Manager are in charge of proj	ect oversight. Procurement offic	cer: Cheryl Mascarenas						
Explanation: The EAWSD General Manager and Administrative of CLA	Project Manager are in charge of proj	ect oversight. Procurement offic	cer: Cheryl Mascarenas						
Explanation: The EAWSD General Manager and Administrative of CLA (f) Other than the temporary construction jobs associated with the project, d	Project Manager are in charge of proj	ect oversight. Procurement offic	eer: Cheryl Mascarenas						
Explanation: The EAWSD General Manager and Administrative of CLA (f) Other than the temporary construction jobs associated with the project, d Explanation:	Project Manager are in charge of proj loes the project maintain or advance the political subdivision? No	ect oversight. Procurement offic	eer: Cheryl Mascarenas						

	Infrastructure Capita	l Improvemen	Infrastructure Capital Improvement Plan FY 2023-2027							
ICIP Capital Project Description										
Year/Rank: 2023-004	Priority: High	Class:	New							
Project Title: Mainte	nance and Storage Facility	Type/Subtype:	Facilities - A	dministrative Facilities						
Contact Name: Steve K	ing, General Manager	Contact Phone:	466-2531	Contact E-mail: general.manager@EAWSD.org						
Total project cost:	1,000,000			Proposed project start date: January 2023						
Project Location:	2 North Chamisa Drive Santa Fe, NM 87508			Latitude: 35.542923 Longitude: -105.917006						
Legislative Language:	To construct a maintenance and storage facility for th	e Eldorado Area Wat	ter & Sanitation	District in Santa Fe County.						
Scope of Work:	maintenance of equipment and water system compone	ents and for storage of	f equipment, vel	and construction of a permanent field operations facility for hicles and materials. A final design of this facility has been icle storage garage, a utility workshop, and materials storage						
	1 0 0			t, approximately 10 miles southeast of the City of Santa Fe, in g the Maintenance and Storage facility within the water						

service area. The proposed site for the facility is on a property owned by EAWSD, which is the location of an existing water storage tank (Tank No. 2).

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

Eldorado Area WSD / Entity Code:01020

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description								
Year/Rank: 2023-004	Prior	ity: High	CII Capital I I Class:	Ne				
	11101	ity. Ingn	Class.	i ve	•••			
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	(
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	(
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	(
TOTAL		0	1,000,000	0	0	0	0	1,000,000
Amount Not Yet	Funded	1,000,000						
	Funded	1,000,000						
PHASING BUDGET			lone: Ves	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No			
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A				Other (Wtr Rights	1	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)	1	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A			Furnish/Equip		1	o Complete 0
PHASING BUDGET Can this project be phased? Phase: Ai	No	Phasing: Stand A Plan	Design	Construct		Easements, Acq)	1	-
PHASING BUDGET Can this project be phased? Phase: Ai 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	1	0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	1	0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3	No mount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	1	0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No T operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description							
Cear/Rank: 2023-004	Priority: High		Class: New				
loes the project lower of	out-year operating costs? No	Explanation:					
Entities who will assum	e the following responsibilities for t	his project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
Eldorado Area WSD	Eldorado Area WSD	Jacobs	Eldorado Area WSD	Eldorado Area WSD	Jacobs		
Lease/operating agreem	ent in place?						
Yes	Yes		Yes	Yes	Yes		
(a) How many years is (b) Has the project had	tion on project. the requested project expected to be public input and buy-in? sary to address population or client	Yes		·			
(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in?	Yes growth, and if so will it		·			
(a) How many years is(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in? sary to address population or client	Yes growth, and if so will it y other than itself?	t provide services to that populati No	on or clientele? No	rves.		
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client the project directly benefit an entity	Yes growth, and if so will it y other than itself? cy of operation the proj	t provide services to that populati No ject benefits the 23 unincorporate	on or clientele? No	rves.		
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client the project directly benefit an entity By improving the overall efficient	Yes growth, and if so will it y other than itself?	t provide services to that populati No ject benefits the 23 unincorporate 1 and completion of the project or	on or clientele? No od communities the District ser a budget? Yes			
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client the project directly benefit an entity By improving the overall efficien- mechanisms built in that would ens The EAWSD General Manager a	Yes growth, and if so will in y other than itself?	t provide services to that populati No ject benefits the 23 unincorporate a and completion of the project or Project Manager are in charge of	on or clientele? No od communities the District ser a budget? Yes f project oversight. Procureme	ent officer: Cheryl		
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client the project directly benefit an entity By improving the overall efficient mechanisms built in that would ens The EAWSD General Manager a Mascarenas of CLA.	Yes growth, and if so will it y other than itself? cy of operation the proj sure timely construction and the Administrative with the project, does t	t provide services to that populati No ject benefits the 23 unincorporate n and completion of the project or Project Manager are in charge of he project maintain or advance th	on or clientele? No ed communities the District ser a budget? Yes f project oversight. Procureme ne region's economy? Yes	ent officer: Cheryl		
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client the project directly benefit an entity By improving the overall efficient mechanisms built in that would ens The EAWSD General Manager a Mascarenas of CLA.	Yes growth, and if so will it y other than itself? cy of operation the proj sure timely construction and the Administrative with the project, does t water system for the arc	t provide services to that populati No ject benefits the 23 unincorporate n and completion of the project or Project Manager are in charge of he project maintain or advance the ea, the project helps maintain the	on or clientele? No ed communities the District ser a budget? Yes f project oversight. Procureme ne region's economy? Yes	ent officer: Cheryl		

Explanation:

	ICIP Car	oital Project Desc	ription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: McInto	sh Drinking Water Distrib System	Type/Subtype:	Water - Water	Supply
Contact Name: Bobby	Ortiz, Chairman	Contact Phone:	(505) 379-2590	Contact E-mail: bortiz@cobbfendley.com
Total project cost:	5,941,000			Proposed project start date: August 2022
Project Location:	Westside NM Hwy 41 between CR A076 and A134 (NI NM 87032	M41 Mile Marker 19	.9) McIntosh,	Latitude: 34.90580 Longitude: -106.052536
Legislative Language:	to plan, design and construct a new well, storage tank, Association in the community of McIntosh in Torrance	0	transmission and d	distribution system for the EMWT Regional Water
Scope of Work:	and water rights, plan design and construction for new distribution system to provide service to a 35 square m Water rights may be leased from the owner entities, or Through meetings with local OSE water rights staff an permit process has been reviewed with OSE staff. Eng Selection Request for Proposal procurement process an Mexico Procurement Code. A drinking water well wil	Production and drin ile area in the commu- additional water rig ad contact will local v ineering services hav pproved by the Profe l be developed, along his project will serve	iking water storag unity of McIntosh hts may be purcha vater rights owner e been contracted ssional Technical with a chlorinatio e as a fully functio	located along NM 41 between Moriarty and Estancia. ased from existing water rights holders within the basin. rs, we have verified water rights are available and the with Bohannan Huston after a Qualifications-Based Advisory Board which met the requirements of the New on system, power to the site, water storage reservoir, and onal phase of the overall EMWT Regional Water Project

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	1,113,500	Yes				contingent upon NM match
FLOAN	2,881,000	Yes				contingent upon NM match
NMFA	1,363,500	Yes				
NMFAL	454,500	Yes				
FGRANT	30,000	Yes	30,000	30,000	2017	
OTHER	98,500	No				
	0	No				
	0	No				
Totals	5,941,000		30,000	30,000		

]	ا	ICIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-001	Prio	rity: High	Class:	Ne				
	1110	ingi ingi	Class.					
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	No	0	192,500	0	0	0	0	192,50
Easement & Rights of Wa	ay No	0	10,000	0	0	0	0	10,00
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	Yes	10,000	0	0	0	0	0	10,000
Planning	Yes	20,000	0	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	758,655	0	0	0	0	758,655
Construction	No	0	4,949,845	0	0	0	0	4,949,845
Furnishing/Equipment/V	ehicles N/A	0	0	0	0	0	0	(
FOTAL		30,000	5,911,000	0	0	0	0	5,941,000
Amount N	ot Yet Funded	5,911,000						
	ot Yet Funded	5,911,000						
Amount N <u>PHASING BUDGET</u> Can this project be phase			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand A	Alone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phase	ed? Yes	Phasing: Stand A						o Complete
PHASING BUDGET Can this project be phase Phase:	ed? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phase Phase: 1	ed? Yes Amount 961,155	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq) Yes		12
PHASING BUDGET Can this project be phase Phase: 1 2	ed? Yes Amount 961,155 4,949,845	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No		12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3	ed? Yes Amount 961,155 4,949,845 0	Phasing: Stand A Plan No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) Yes No No		12 12 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	ed? Yes Amount 961,155 4,949,845 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	ed? Yes Amount 961,155 4,949,845 0 0 0 5,911,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	ed? Yes Amount 961,155 4,949,845 0 0 0 5,911,000 nt/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government	ed? Yes Amount 961,155 4,949,845 0 0 5,911,000 nt/agency budgeted for not:	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	ed? Yes Amount 961,155 4,949,845 0 0 5,911,000 nt/agency budgeted for not: BUDGET	Phasing: Stand 4 Plan No No No No No No Tor operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No	# Mos to	12 12 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-		No Explanation:							
Entities who will assume the	e following responsibilities	or this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
EMWT Regional Water Association	EMWT Regional Wat Association	er EMWT Regional Wate Association	r EMWT Regional Water Association	EMWT Regional Water Association	EMWT Regional Water Association				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary	to address population or cl		ovation/repair or replacement? ovide services to that population	16 years or n or clientele? Yes					
(d) Regionalism: Does the j Explanation: T st	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for	ient growth, and if so will it pr ntity other than itself? Yes rst phase of the larger regional most of Torrance County.	ovide services to that population zed water system in the Estanc	n or clientele? Yes ia Basin to provide a safe and					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: T st (e) Are there oversight mee Explanation: P 	to address population or cl project directly benefit an e his project will begin the fin Istainable water supply for chanisms built in that would	ient growth, and if so will it pr ntity other than itself? Yes est phase of the larger regional most of Torrance County.	ovide services to that population	n or clientele? Yes ia Basin to provide a safe and pudget? Yes					
(c) Is the project necessary (d) Regionalism: Does the p Explanation: T st (e) Are there oversight med Explanation: P C	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for chanisms built in that would roject Management would I PB.	ient growth, and if so will it pr ntity other than itself? Yes est phase of the larger regional most of Torrance County. I ensure timely construction an be provided by owner, with a p	ovide services to that population zed water system in the Estanc d completion of the project on l	n or clientele? Yes ia Basin to provide a safe and budget? Yes th Bohannan Huston, inc. and					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: T st (e) Are there oversight med Explanation: P C (f) Other than the tempora 	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for chanisms built in that would roject Management would l PB. ry construction jobs associa	ient growth, and if so will it pr ntity other than itself? Yes rst phase of the larger regional most of Torrance County. I ensure timely construction an be provided by owner, with a p ted with the project, does the p	ovide services to that population zed water system in the Estanc d completion of the project on I rofessional services contract wi	n or clientele? Yes ia Basin to provide a safe and budget? Yes th Bohannan Huston, inc. and region's economy? Yes	oversight by the NMED				
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: T st (e) Are there oversight med Explanation: P C (f) Other than the tempora Explanation: In 	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for chanisms built in that would roject Management would l PB. ry construction jobs associa in that local residents and po	ient growth, and if so will it pr ntity other than itself? Yes rst phase of the larger regional most of Torrance County. I ensure timely construction an be provided by owner, with a p ted with the project, does the p	ovide services to that population zed water system in the Estanc d completion of the project on l rofessional services contract wi project maintain or advance the iable, affordable source of wate	n or clientele? Yes ia Basin to provide a safe and budget? Yes th Bohannan Huston, inc. and region's economy? Yes	oversight by the NMED				
 (c) Is the project necessary (d) Regionalism: Does the period of the explanation: The second sec	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for chanisms built in that would roject Management would l PB. ry construction jobs associa in that local residents and po t all citizens within a recogn	ient growth, and if so will it pr ntity other than itself? Yes rst phase of the larger regional most of Torrance County. I ensure timely construction an be provided by owner, with a p ted with the project, does the p tential residents will have a rel ized region, district or politica nefit from this project since Es	ovide services to that population zed water system in the Estanc d completion of the project on l rofessional services contract wi project maintain or advance the iable, affordable source of wate	n or clientele? Yes ia Basin to provide a safe and oudget? Yes th Bohannan Huston, inc. and region's economy? Yes er, the region's economy will b	l oversight by the NMED be stabilized.				
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: T su (e) Are there oversight mee Explanation: P C (f) Other than the tempora Explanation: In (g) Does the project benefit Explanation: A ref (h) Does the project elimination 	to address population or cl project directly benefit an e his project will begin the fin istainable water supply for chanisms built in that would roject Management would l PB. ry construction jobs associa in that local residents and po t all citizens within a recogn bout 10,000 citizens will be egionalize the water system. ate a risk or hazard to public	ient growth, and if so will it pr ntity other than itself? Yes est phase of the larger regional most of Torrance County. I ensure timely construction an be provided by owner, with a p ted with the project, does the p tential residents will have a rel ized region, district or politica nefit from this project since Es	ovide services to that population zed water system in the Estanc d completion of the project on I rofessional services contract wi project maintain or advance the iable, affordable source of wate table, affordable source of wate subdivision? Yes tancia, Moriarty, Willard and T	n or clientele? Yes ia Basin to provide a safe and oudget? Yes th Bohannan Huston, inc. and region's economy? Yes er, the region's economy will b Forrance County have come to	l oversight by the NMED be stabilized. o an agreement to				

ICIP Capital Project Description

			- Pulon		
Year/Rank: 2023-002	Priority: High	Class:	New		
Project Title: Private	Water System Acquistion	Type/Subtype:	Water - Other		
Contact Name: Bobby	Ortiz, Chairman	Contact Phone:	(505) 379-2590	Contact E-mail: bortiz@cobbfendley.com	
Total project cost:	500,000			Proposed project start date: August 2022	
Project Location:	Approximately 2.5 miles NW of the Highway 41 and In Moriarty, NM 87035	nterstate 40 intersecti	on (Exit 196)	Latitude: 35.030225 Longitude: 106.076	944
Legislative Language:	to purchase/acquire an existing water system including facilities for the EMWT Regional Water Association in		plan, design, equip	p, repair, and construct improvements to the system	
Scope of Work:	The Association has been approached to purchase or o Mexico. The project is to negotiate and purchase the sy standards and approval prior to design of improvement	stem and subsequent	t development of a		ew

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	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	225,000	0	0	0	0	225,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	0	50,000	0	0	0	50,00
Construction	No	0	0	150,000	0	0	0	150,000
Furnishing/Equipment/Vehi	cles No	0	50,000	0	0	0	0	50,000
OTAL		0	300,000	200,000	0	0	0	500,00
		500,000 Phasing: Stand Al	one: No	Multi-Phas	ed: Yes			
PHASING BUDGET			one: No	Multi-Phas	ed: Yes	Other (Wtr Rights,		
PHASING BUDGET			one: No Design	Multi-Phas Construct	ed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand Al				· · · · · · · · · · · · · · · · · · ·	# Mos to	o Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 300,000	Phasing: Stand Al Plan Yes	Design No	Construct No	Furnish/Equip Yes	Easements, Acq) Yes	# Mos to	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 300,000 200,000	Phasing: Stand Al Plan Yes No	Design No Yes	Construct No Yes	Furnish/Equip Yes No	Easements, Acq) Yes No	# Mos to	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 300,000 200,000 0	Phasing: Stand Al Plan Yes No No	Design No Yes No	Construct No Yes No	Furnish/Equip Yes No No	Easements, Acq) Yes No No	# Mos to	12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 300,000 200,000 0 0	Phasing: Stand Al Plan Yes No No No No	Design No Yes No No	Construct No Yes No No	Furnish/Equip Yes No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 300,000 200,000 0 0 0 500,000	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip Yes No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 300,000 200,000 0 0 500,000 seency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
HASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 FOTAL Ias your local government/a Explanation if no	Yes Amount 300,000 200,000 0 0 500,000 500,000 agency budgeted for t:	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 300,000 200,000 0 0 500,000 seency budgeted for t: UDGET	Phasing: Stand Al Plan Yes No No No No or operating expenses for YEAR 1	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip Yes No No No Yes	Easements, Acq) Yes No No No No		12 12 0 0

ICIP Capital Project Description								
Year/Rank: 2023-002	Priority: High	Clas	s: New					
Does the project lower out-ye	ear operating costs? No	Explanation:						
Entities who will assume the	following responsibilities for th	is project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
EMWT Regional Water Association	EMWT Regional Water Association	EMWT Regional Water Association	EMWT Regional Water Association	EMWT Regional Water Association	EMWT Regional Water Association			
Lease/operating agreement ir	n place?							
Yes	Yes		Yes	Yes	Yes			
	to address population or client g		ide services to that population	or clientele? No				
(d) Regionalism: Does the pr Explanation: The	roject directly benefit an entity e City of Moriarty, Town of Es	other than itself? Yes tancia, Village of Willard an	d Torrance County.					
 (d) Regionalism: Does the pr Explanation: The (e) Are there oversight mech 	roject directly benefit an entity	other than itself? Yes tancia, Village of Willard an ure timely construction and o	d Torrance County.	udget? No	project oversight.			
 (d) Regionalism: Does the pr Explanation: The (e) Are there oversight mech Explanation: The 	roject directly benefit an entity e City of Moriarty, Town of Es nanisms built in that would ensu	other than itself? Yes tancia, Village of Willard an ure timely construction and o phannan Huston Inc. to prov	d Torrance County. completion of the project on b vide professional services and	udget? No the NMED CPB will provide	project oversight.			
 (d) Regionalism: Does the pr Explanation: The (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation: 	roject directly benefit an entity the City of Moriarty, Town of Es manisms built in that would ensu the owner has contracted with Bo	other than itself? Yes tancia, Village of Willard an are timely construction and o phannan Huston Inc. to pro- vith the project, does the pro-	d Torrance County. completion of the project on b vide professional services and vject maintain or advance the	udget? No the NMED CPB will provide	project oversight.			
 (d) Regionalism: Does the pr Explanation: The (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Ab 	roject directly benefit an entity ne City of Moriarty, Town of Es nanisms built in that would ensu- ne owner has contracted with Bo y construction jobs associated v	other than itself? Yes tancia, Village of Willard an are timely construction and o ohannan Huston Inc. to pro- vith the project, does the pro- region, district or political se tizens will benefit from this a	d Torrance County. completion of the project on b vide professional services and oject maintain or advance the ubdivision? Yes	udget? No the NMED CPB will provide region's economy?				
 (d) Regionalism: Does the pr Explanation: The (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Ab imm (h) Does the project eliminat 	roject directly benefit an entity ne City of Moriarty, Town of Es nanisms built in that would ensu- ne owner has contracted with Bo y construction jobs associated v all citizens within a recognized bout 16,000 Torrance County cit	other than itself? Yes tancia, Village of Willard an are timely construction and o ohannan Huston Inc. to pro- with the project, does the pro- region, district or political so tizens will benefit from this a tire debt.	d Torrance County. completion of the project on b vide professional services and oject maintain or advance the ubdivision? Yes acquisition for EMWT Water diately endangers occupants o	udget? No the NMED CPB will provide region's economy? Association's regional projec	t as it will provide an			

	ІСІР Сар	ital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng
Project Title: Landfil	l Scraper Replacement	Type/Subtype:	Equipment - O	ther
Contact Name: Martin	Lucero	Contact Phone:	505-384-4270	Contact E-mail: martin@evswa.com
Total project cost:	850,000			Proposed project start date: 01/01/2022
Project Location:	249 Sidewinder Road Moriarty, NM 87035			Latitude: 34 59.366 Longitude: 105 51.471
Legislative Language:	to purchase and equip a landfill scraper for the Estanci	a Valley Solid Wast	e Authority in Mo	riarty, in Torrance county
Scope of Work:	acquired at the opening of the Estancia Valley Regional	As such, it is a util Landfill in 1998 is will be purchased a	ity service critical t rapidly depreciation according to the No	to the health and welfare of the region. Heavy equipment ng. The scraper has over 12,000 operating hours, which is ew Mexico Procurement Code by the Estancia Valley Solid

Estancia Valley Solid Waste Authority / Entity Code:22011

Secured and Potential Funding Budget	:						
Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	850,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	850,000		0	0			

		nfrastructure C						
			CIP Capital Pro	-				
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Total I	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	(
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	0	0	0	0	(
Construction	No	0	0	0	0	0	0	(
Furnishing/Equipment/Vehic	les No	0	850,000	0	0	0	0	850,000
TOTAL		0	850,000	0	0	0	0	850,000
Amount Not Y	et Funded	850,000						
	et Funded	850,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	Vet Funded		one: Yes	Multi-Pha	sed: No			
PHASING BUDGET			one: Yes	Multi-Pha	sed: No	Other (Wtr Rig	hts,	
PHASING BUDGET			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rig Easements, Ac		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Ac		-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand Al Plan No	Design No	Construct	Furnish/Equip No	Easements, Ac		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ac No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ac No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	No Amount 0 0 0 0 0 gency budgeted for:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo : DDGET	Phasing: Stand A Plan No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Ac No No No No	eq) # Mos to	0 0 0 0

	Infrastructure Capital Improvement Plan FY 2023-2027								
ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: High	ı Cla	ass: Replace Existin	g					
Does the project lower out-ye	ear operating costs? Ye	s Explanation: \$70,00	00 per cell						
Entities who will assume the	following responsibilities for	this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Estancia Valley Solid Waste Authority	Estancia Valley Solid W Authority	aste Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority				
Lease/operating agreement ir	n place?								
Yes	Yes		Yes	Yes	Yes				
(b) Has the project had publ(c) Is the project necessary to	ic input and buy-in?	Yes	ovation/repair or replacement? ovide services to that population o	10-15 years r clientele? Yes					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Est 	ic input and buy-in? o address population or clien roject directly benefit an enti- cancia Valley Regional Land	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia		r clientele? Yes					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Est Tor 	ic input and buy-in? o address population or clien roject directly benefit an enti- ancia Valley Regional Land rrance, Bernalillo, Santa Fe,	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties.	ovide services to that population o , Mountainair, Willard, Encino, V	r clientele? Yes Vaughn, Santa Rosa, and					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Est To (e) Are there oversight mech 	ic input and buy-in? o address population or clier roject directly benefit an enti rancia Valley Regional Land rrance, Bernalillo, Santa Fe,	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. nsure timely construction and	ovide services to that population o , Mountainair, Willard, Encino, V d completion of the project on buc	r clientele? Yes Vaughn, Santa Rosa, and lget? Yes					
 (c) Is the project necessary to (d) Regionalism: Does the presence of the pr	ic input and buy-in? o address population or clier roject directly benefit an enti rancia Valley Regional Land rrance, Bernalillo, Santa Fe,	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. nsure timely construction and	ovide services to that population o , Mountainair, Willard, Encino, V	r clientele? Yes Vaughn, Santa Rosa, and lget? Yes	Design and oversight				
 (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Est Toil (e) Are there oversight mech Explanation: Mage 	ic input and buy-in? o address population or clien roject directly benefit an enti- ancia Valley Regional Land rrance, Bernalillo, Santa Fe, anisms built in that would e artin Lucero, EVSWA Mana	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. nsure timely construction and ger; Danette Cabber, EVSW	ovide services to that population o , Mountainair, Willard, Encino, V d completion of the project on buc	r clientele? Yes Vaughn, Santa Rosa, and Iget? Yes Environmental, Engineering I	Design and oversight				
 (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Est Toil (e) Are there oversight mech Explanation: Mage 	ic input and buy-in? o address population or clien roject directly benefit an enti- ancia Valley Regional Land rrance, Bernalillo, Santa Fe, anisms built in that would e artin Lucero, EVSWA Mana	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. nsure timely construction and ger; Danette Cabber, EVSW	ovide services to that population o , Mountainair, Willard, Encino, V d completion of the project on buc A Procurement Officer; Gordon I	r clientele? Yes Vaughn, Santa Rosa, and Iget? Yes Environmental, Engineering I	Design and oversight				
 (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Est Tool (e) Are there oversight mech Explanation: Main (f) Other than the temporary Explanation: (g) Does the project benefit a 	ic input and buy-in? o address population or clier roject directly benefit an enti- cancia Valley Regional Land rrance, Bernalillo, Santa Fe, nanisms built in that would e artin Lucero, EVSWA Mana y construction jobs associate	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. Insure timely construction and ger; Danette Cabber, EVSW d with the project, does the p ed region, district or political	ovide services to that population o , Mountainair, Willard, Encino, V d completion of the project on buc A Procurement Officer; Gordon I roject maintain or advance the re subdivision? Yes	r clientele? Yes Vaughn, Santa Rosa, and lget? Yes Environmental, Engineering I gion's economy? No	Design and oversight				
 (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Est Tool (e) Are there oversight mech Explanation: Main (f) Other than the temporary Explanation: (g) Does the project benefit a 	ic input and buy-in? o address population or clier roject directly benefit an enti- cancia Valley Regional Land rrance, Bernalillo, Santa Fe, nanisms built in that would e artin Lucero, EVSWA Mana y construction jobs associate	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. Insure timely construction and ger; Danette Cabber, EVSW d with the project, does the p ed region, district or political	ovide services to that population o , Mountainair, Willard, Encino, V I completion of the project on buc A Procurement Officer; Gordon I roject maintain or advance the re	r clientele? Yes Vaughn, Santa Rosa, and lget? Yes Environmental, Engineering I gion's economy? No	Design and oversight				
 (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Est To (e) Are there oversight mech Explanation: Ma (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Mo (h) Does the project elimination 	ic input and buy-in? o address population or clier roject directly benefit an enti- cancia Valley Regional Land rrance, Bernalillo, Santa Fe, panisms built in that would e artin Lucero, EVSWA Mana y construction jobs associate all citizens within a recogniz- ore than 40,000 people in all the a risk or hazard to public	Yes at growth, and if so will it pro- ity other than itself? No fill serves Moriarty, Estancia and Guadalupe Counties. nsure timely construction and ger; Danette Cabber, EVSW d with the project, does the p ed region, district or political of Torrance County and part	ovide services to that population o , Mountainair, Willard, Encino, V d completion of the project on buc A Procurement Officer; Gordon I roject maintain or advance the re subdivision? Yes s of Guadalupe, Bernalillo, and S mediately endangers occupants of t	r clientele? Yes Vaughn, Santa Rosa, and lget? Yes Environmental, Engineering I gion's economy? No anta Fe Counties					

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	New		
Project Title: Landfi	ll Cell Number 3	Type/Subtype:	Other - Landfill	ls	
Contact Name: Martin	Lucero	Contact Phone:	505-384-4270	Contact E-mail: martin@evsw	a.com
Total project cost:	451,000			Proposed project start date: 4/2	1/2022
Project Location:	249 Sidewinder Road Moriarty, NM 87035			Latitude: 34.988 Lo	ongitude: -105.857
Legislative Language:	to reimburse Estancia Valley Solid Waste Authority fr	om the NMED loan f	or landfill cell nun	nber 3 in Moriarty, in Torrance co	unty
Scope of Work:	Plan, design, and construct Landfill Cell Number 3 for project was \$1,16768.88. A current balance of \$451,000			• •	

balance as we have just constructed a brand new cell (4) that is valued at \$1,004,000.00.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMEDL	451,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	451,000		0	0		

	1	nfrastructure (
			CIP Capital Pro	oject Descript	ion			
Year/Rank: 2023-002	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	(
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	(
Construction	Yes	0	451,000	0	0	0	0	451,000
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
TOTAL		0	451,000	0	0	0	0	451,000
Amount Not Y	et Funded	451,000						
Amount Not Y PHASING BUDGET	et Funded	451,000						
	Yet Funded		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rig	hts,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rig Easements, Ac) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				-		o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Ac		-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Ac No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ac No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ac No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 gency budgeted fo :	Phasing: Stand A Plan No No No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No	:q) # Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo : DGET	Phasing: Stand A Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Ac No No No No		0 0 0 0

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: Estancia Valley Solid Waste Estancia Valley Solid Waste Estancia Valley Solid Estancia Valley Solid Waste Estan	Infrastructure Capital Improvement Plan FY 2023-2027									
Does the project lower out-year operating costs? No Explanation: Chitties who will assume the following responsibilities for this project: Fiscal Agent: Own : Operate: Own Land: Own Asset: Own Asset: Estancia Valley Solid Waste Mathority Authority Authority Auth			ICIP Capital	Project Description						
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Estancia Valley Solid Waste Estancia Valley Solid Waste Authority Authority Authority Authority Authority Waste Authority Waste Authority Waste Authority Authority Waste Authority Waste Authority Waste Authority Authority Authority Authority Authority Authority Waste Authority Waste Authority Waste Authority Authority Authority Authority Authority Authority Authority Authority Waste Estancia Valley Solid Vaste Esta	Year/Rank: 2023-002	Priority: High	С	lass: New						
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Estancia Valley Solid Waste Estancia Valley Solid Vaste Estancia Valley Solid Vaste <	Does the project lower out-ye	ear operating costs? No	Explanation:							
Estancia Valley Solid Waste Estancia Valley Solid Vaste Es	Entities who will assume the	following responsibilities for this	s project:							
Authority Authority Waste Authority Authority Authority Authority Yes 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 clientel? Yes (d) Regionalism: Does the project directly benefit an entity other than itsel?? Yes Yes Explanation: Cell 3 is it's own completely function phase of the landfill Yes Yes (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's econom? Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernaillo, and Santa Fe Counties Yes (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 tregendered by a Subject Matter Expert. Yes	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
YesYesYesYesYesYesMore 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?YesExplanation:Cell 3 is it's own completely function phase of the landfill(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?YesExplanation:Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's econom?YesExplanation:Seven landfill worker jobs will be maintained(g) Does the project benefit all citizens within a recognized region, district or political subdivision?YesExplanation:More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernaillo, and Santa Fe Counties(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	Estancia Valley Solid Waste Authority		•	•	•	•				
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 itsel? Yes Explanation: Cell 3 is it's own completely function phase of the landfill (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes Explanation: Seven landfill worker jobs will be maintained (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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	Lease/operating agreement in	n place?								
 (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 clientel? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: Cell 3 is it's own completely function phase of the landfill (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes Explanation: Seven landfill worker jobs will be maintained (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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 	Yes	Yes		Yes	Yes	Yes				
Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes Explanation: Seven landfill worker jobs will be maintained (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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	(d) Regionalism: Does the p	roject directly benefit an entity o	ther than itself? Yes							
Explanation: Seven landfill worker jobs will be maintained (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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			•	· · ·	0	Design and oversight				
 (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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. 	(f) Other than the temporar	y construction jobs associated w	th the project, does the	project maintain or advance the re	gion's economy? Yes					
Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties (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: Sev	ven landfill worker jobs will be n	naintained							
(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	(g) Does the project benefit	all citizens within a recognized r	egion, district or politica	l subdivision? Yes						
urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes	Explanation: Mo	ore than 40,000 people in all of T	orrance County and par	ts of Guadalupe, Bernalillo, and S	anta Fe Counties					
Explanation: The project will allow disposal of municipal solid waste in accordance with all state and federal air, water, and land regulations					the premises such that correct					
	Explanation: Th	e project will allow disposal of n	unicipal solid waste in a	accordance with all state and feder	al air, water, and land regula	tions				

ICIP Capital Project Description

		pital l'inject Dest	iption		
Year/Rank: 2023-003	Priority: High	Class:	New		
Project Title: Electric	ity Install at Collection Stations	Type/Subtype:	Other - Utilities	s (publicly owned)	
Contact Name: Martin	Lucero	Contact Phone:	505-384-4270	Contact E-mail: martin@	evswa.com
Total project cost:	175,000			Proposed project start date	e: 7/1/2022
Project Location:	Route 41 Moriarty, NM 87035			Latitude: 34.988	Longitude: -105.857
Legislative Language:	to plan, design, and construct electricity at all the Torr Tajique, Duran, and Edgewood in Torrance county	rance county public s	olid waste collection	on stations in Moriarty, Estan	ncia, Moriarty, Mountainair,
Scope of Work:	Provide electricity to eight collection stations that serv station doesn't have electricity that is run to the office security issue where light acts as a deterrent to intrude of infrastructure. As a result, the collection station at	locations. As a result ers. In addition, each	t, there is inadequa station lacks a he	ate lighting during night hour ating and cooling system whic	rs. This creates a physical ch is primarily due to the lack

weather conditions, the lack of those systems causes stations to close and puts employees in harms way. This installation will be purchased according to the New Mexico Procurement Code by the Estancia Valley Solid Waste Authority Board of Directors. It will be permanently housed and used exclusively at the Estancia Valley Solid Waste Authority.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	175,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	175,000		0	0		

		nfrastructure (
			CIP Capital Pro	· -				
Year/Rank: 2023-003	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	175,000	0	0	0	0	175,000
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
TOTAL		0	175,000	0	0	0	0	175,000
Amount Not Y	et Funded	175,000						
	et Funded	175,000						
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Righ	ts,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Righ Easements, Acc		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acc		•
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acc		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 gency budgeted fo :	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo : DGET	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acc No No No No	l) # Mos to	0 0 0 0

			-	ital Project D	ent Plan FY 2 escription				
Year/Rank: 2023-003 Priority: High Class: New									
Does the project lower out-ye	ar operating costs?	No	Explanation:						
Entities who will assume the f	ollowing responsibili	ties for th	is project:						
Fiscal Agent:	Own:		Operate:	Own La	ind:	Own Asset:	Own Asset:		
Estancia Valley Solid Waste Authority	Estancia Valley So Authority	olid Wast	e Estancia Valley So Waste Authority	lid Estanci Author		Estancia Valley Solid Waste Authority	e Estancia Valley Solid Waste Authority		
Lease/operating agreement in	place?								
Yes	Yes			Y	es	Yes	Yes		
(c) Is the project necessary to(d) Regionalism: Does the pro- Explanation:		Ū		No		or clientele? No			
(e) Are there oversight mecha Explanation: Mar			•	•	1 0	dget? No havez, Landfill Supervisor			
(f) Other than the temporary Explanation:	construction jobs ass	sociated w	ith the project, does	the project main	ain or advance the re	egion's economy?			
(g) Does the project benefit a	ll citizens within a ree	cognized 1	egion, district or pol	litical subdivision	? No				
Explanation: Mo	re than 16,000 people	in all of 🛛	Forrance County.						
(h) Does the project eliminate urgent and unavoidable? Em					langers occupants of	the premises such that correc	tive action is No		
	install of electricity vers.	will elimir	ate the risk of heat i	njury and cold in	juries by affording tl	ne ability to install necessary l	heating and cooling		

ICIP Capital Project Description

		nai i lojeci Des	cription	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Electric	cal Compactor for all Stations	Type/Subtype:	Equipment - O	ther
Contact Name: Martin	Lucero	Contact Phone:	505-384-4270	Contact E-mail: martin@evswa.com
Total project cost:	280,000			Proposed project start date: 7/1/2021
Project Location:	249 Sidewinder Road Moriarty, NM 87035			Latitude: 34 59.366 Longitude: 105 51.471
Legislative Language:	to purchase and install municipal solid waste compacto Moriarty, Estancia, Edgewood, Tajique, Duran, and M			ns operated by the EVSWA to service residents in
Scope of Work:	neighborhood collection stations for residential propert compactor rolloff containers, which are transported to into service over twenty years ago, and have reached th	ty owners in the unit the landfill and the ne end of their servic ccording to the New	ncorporated areas recycling center b ceable life. They n Mexico Procuren	y rolloff trucks. Five of the six compactor units were put nust be replaced by new, modern, efficient compactor nent Code by the Estancia Valley Solid Waste Authority

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	280,000	No	Secured	Expended to Date		Comments.
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	280,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description										
			-	oject Descript	ion					
Year/Rank: 2023-004	Prio	rity: High	Class:	Ne	ew					
Project Budget:				Estimated	d Costs Not Yet Fund	led				
	Completed	Funded to date	2023	2024	2025	2026	2027 Total P	roject Cost		
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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	280,000	0	0	0	0	280,000		
TOTAL		0	280,000	0	0	0	0	280,000		
Amount Not Yet	Funded	280,000								
PHASING BUDGET										
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No					
	No	Phasing: Stand A	llone: Yes	Multi-Pha	sed: No	Other (Wtr Righ	ts,			
Can this project be phased?	No	Phasing: Stand A Plan	llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip			Complete		
Can this project be phased?								Complete 0		
Can this project be phased? Phase: An	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acc		_		
Can this project be phased? Phase: An 1	nount O	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acc		0		
Can this project be phased? Phase: An 1 2	nount O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0		
Can this project be phased? Phase: An 1 2	nount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0		
Can this project be phased? Phase: An 1 2 3 4	nount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0		
Can this project be phased? Phase: An 1 2 3 4 5	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0		
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 cy budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0		
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not: ANNUAL OPERATING BUDG	nount 0 0 0 0 0 0 cy budgeted fo	Plan No No No No Por operating expenses fo YEAR 1	Design No No No r the project when i YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acc No No No No YEAR 5	I) # Mos to	0 0 0 0		
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	nount 0 0 0 0 0 0 cy budgeted fo	Plan No No No No Por operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acc No No No No	1) # Mos to	0 0 0 0		

ICIP Capital Project Description									
Year/Rank: 2023-004	Priority: High	Cla	ss: New						
Does the project lower out-ye	ar operating costs? Yes	L 1	ctor units allow the wastes to be 50% of the trips for disposal at t		1				
Entities who will assume the f	following responsibilities for this	s project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Estancia Valley Solid Waste Authority		Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	e Estancia Valley Solid Waste Authority				
Lease/operating agreement in	ı place?								
Yes	Yes		Yes	Yes	Yes				
(b) Has the project had publi		Yes	vation/repair or replacement? vide services to that population o	1-9 years r clientele? Yes					
(b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the project had public	ic input and buy-in? o address population or client gro oject directly benefit an entity of	Yes owth, and if so will it prov ther than itself? Yes	vide services to that population o	·					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the present the present to th	ic input and buy-in? o address population or client gro	Yes owth, and if so will it prov ther than itself? Yes be County which services of	vide services to that population o	r clientele? Yes					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Each (e) Are there oversight mech 	ic input and buy-in? o address population or client gro oject directly benefit an entity of ch station is available to Torranc	Yes owth, and if so will it prov ther than itself? Yes the County which services of the timely construction and	vide services to that population o wer 16,000 residents. completion of the project on buc	r clientele? Yes lget? Yes					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Each (e) Are there oversight mech Explanation: Ma 	ic input and buy-in? o address population or client gro oject directly benefit an entity of ch station is available to Torranc anisms built in that would ensur	Yes owth, and if so will it prov ther than itself? Yes the County which services of the timely construction and project oversight. Danett	vide services to that population o over 16,000 residents. completion of the project on buc e Cabber, CPO, is the agency's o	r clientele? Yes lget? Yes certified procurement officer.					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Each (e) Are there oversight mech Explanation: Ma (f) Other than the temporary 	ic input and buy-in? o address population or client gro oject directly benefit an entity of ch station is available to Torranc anisms built in that would ensur rtin Lucero, Manager, provides	Yes owth, and if so will it pro- ther than itself? Yes the County which services of the timely construction and project oversight. Danett th the project, does the pr	vide services to that population o over 16,000 residents. completion of the project on buc e Cabber, CPO, is the agency's o	r clientele? Yes lget? Yes certified procurement officer.					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation is the presence of the explanation is th	ic input and buy-in? to address population or client gro roject directly benefit an entity of ch station is available to Torranc anisms built in that would ensur- rtin Lucero, Manager, provides y construction jobs associated with	Yes owth, and if so will it prov ther than itself? Yes the County which services of the timely construction and project oversight. Danett th the project, does the pr dant jobs.	vide services to that population o over 16,000 residents. completion of the project on buc e Cabber, CPO, is the agency's o oject maintain or advance the re	r clientele? Yes lget? Yes certified procurement officer.					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Each explanation: Each explanation: Ma (f) Other than the temporary explanation: Ma (g) Does the project benefit a 	ic input and buy-in? o address population or client gro oject directly benefit an entity of ch station is available to Torranc anisms built in that would ensur- rtin Lucero, Manager, provides of construction jobs associated with intains 8 collection station attend	Yes owth, and if so will it prov ther than itself? Yes the County which services of the timely construction and project oversight. Danett th the project, does the pr dant jobs.	vide services to that population of over 16,000 residents. completion of the project on buc e Cabber, CPO, is the agency's of oject maintain or advance the re- subdivision? Yes	r clientele? Yes lget? Yes certified procurement officer. gion's economy? Yes					
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Each explanation: Explanation: Ma (e) Are there oversight mech Explanation: Ma (f) Other than the temporary Explanation: Ma (g) Does the project benefit a Explanation: All (h) Does the project elimination 	ic input and buy-in? o address population or client gro oject directly benefit an entity of ch station is available to Torranc anisms built in that would ensur rtin Lucero, Manager, provides of construction jobs associated with intains 8 collection station attendable cll citizens within a recognized re	Yes owth, and if so will it prov ther than itself? Yes the County which services of the timely construction and project oversight. Danett th the project, does the pr dant jobs. egion, district or political second 16,000 people, are second th and/or safety that immo	vide services to that population of over 16,000 residents. completion of the project on buc e Cabber, CPO, is the agency's of oject maintain or advance the re- subdivision? Yes rved by the neighborhood collect ediately endangers occupants of	r clientele? Yes lget? Yes certified procurement officer. gion's economy? Yes ion stat					

	Infrastructure Capital	l Improvemen	nt Plan FY	2023-2027				
ICIP Capital Project Description								
Year/Rank: 2023-005	Priority: Medium	Class:	New					
Project Title: Weigh	Scale for Vaughn	Type/Subtype:	Equipment - C	Other				
Contact Name: Martin	Lucero	Contact Phone:	505-384-4270	Contact E-mail: martin@evswa.com				
Total project cost:	100,000			Proposed project start date: 7/1/2021				
Project Location:	1820 Mesa de Leon Vaughn, NM 88353			Latitude: 34.6059027 Longitude: -105.231016				
Legislative Language:	to plan, design, and construct a weigh scale at the land	fill for the Estancia	Valley Solid Wast	e Authority in Vaughn, Torrance county				
Scope of Work:	County. The weigh scale is the instrument that assessed	es the fee associated y ot equipped with per ent Code by the Esta	with the collection manent scale that ncia Valley Solid	Vaughn, Santa Rosa, and the remainder of Guadalupe of revenue. The revenue collected is used for overhead can be used for a long period of time. This installation will Waste Authority Board of Directors. It will be				

permanently housed and used exclusively at the Estancia Valley Solid Waste Authority.

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: 2023-005	Prior	ity: Medium	Class:	Ne	W						
Project Budget:				Estimated	l Costs Not Yet Fund	ed					
	2026	2027 Total I	Project Cost								
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	100,000	0	0	0	0	100,000			
Furnishing/Equipment/Vehic	eles N/A	0	0	0	0	0	0	(
TOTAL		0	100,000	0	0	0	0	100,000			
Amount Not Y	et Funded	100,000									
Amount Not Y <u>PHASING BUDGET</u>	let Funded	100,000									
			lone: Yes	Multi-Pha	sed: No						
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Righ	ts,				
PHASING BUDGET			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Righ Easements, Acq) Complete			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0			
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq		-			
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq No		0			
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq No No		0			
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq No No No		0 0 0			
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	No Amount 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0			
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo :: JDGET	Phasing: Stand A Plan No No No No No Troperating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acc No No No No	I) # Mos to	0 0 0 0			

			ture Capital ICIP Capi	ital Project De		-	
Year/Rank: 2023-005	Priority:	Medium	-	Class:	New		
Does the project lower out-yea	ar operating costs?	No	Explanation:				
Entities who will assume the f	ollowing responsibilit	ies for this	s project:				
Fiscal Agent:	Own:		Operate:	Own La	nd:	Own Asset:	Own Asset:
Estancia Valley Solid Waste Authority	Estancia Valley So Authority	olid Waste	Estancia Valley Sol Waste Authority	id Estancia Authori	•	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority
Lease/operating agreement in	place?						
Yes	Yes			Ye	5	Yes	Yes
(d) Regionalism: Does the pro- Explanation: Vau	oject directly benefit a ghn Landfill serves V			Yes 1 Rosa, and Guad	lupe County.		
(e) Are there oversight mecha	anisms built in that we	ould ensur	e timely construction	n and completion	of the project on bu	dget? No	
Explanation: Ma	rtin Lucero, EVSWA	Manager;	Danette Cabber, EV	VSWA Procureme	nt Officer; Andy Cł	avez, Landfill Supervisor	
(f) Other than the temporary Explanation:	construction jobs ass	ociated wi	th the project, does	the project maint	in or advance the re	egion's economy?	
(g) Does the project benefit a	ll citizens within a rec	ognized re	egion, district or pol	itical subdivision	No		
Explanation: Mon	re than 4,000 people in	n all of Gu	adalupe County				
(h) Does the project eliminate urgent and unavoidable? Em	-		•	•	angers occupants of	the premises such that correc	tive action is No
-	scale is part of elimin cale eliminates the risl	0	0 0	olid waste materi	al which could poter	tially affect a scale operator a	and transmit disease.

	Infrastructure Capital	Improvemen	nt Plan FY 2	2023-2027				
ICIP Capital Project Description								
Year/Rank: 2023-001	Priority: High	Class:	Replace Existir	ng				
Project Title: Replace	e Failing Waterlines	Type/Subtype:	Water - Wastev	water				
Contact Name: Tiffani	Villa	Contact Phone:	(575) 752-0419	Contact E-mail: fambrough27@yahoo.com				
Total project cost:	500,000			Proposed project start date: 07/1/2022				
Project Location:	Donna Ave and Palomino Str Hagerman, NM 88232			Latitude: 33 05'45 Longitude: 104 21'13				
Legislative Language:	to acquire property, easements, and right-of-ways, plan	, design, and constr	uct waterline repla	acement for Fambrough MDWCA in Chavez county				
Scope of Work:	To acquire property, easements and ROW, plan, design MDWCA in Chavez County. The project is to replace v			-				

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	150,000	No				
NMFA	318,000	No				
NMFAL	32,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027									
			CIP Capital Pro	-					
Year/Rank: 2023-001	Prior	rity: High	Class:	Re	place Existing				
Project Budget:				Estimated	Costs Not Yet Funde	ed			
Completed Funded to date 2023 2024 2025 2026 2027 Total President									
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	150,000	0	0	0	0	0	150,000	
Construction	N/A	350,000	0	0	0	0	0	350,000	
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	(
TOTAL		500,000	0	0	0	0	0	500,00	
Amount Not <u>PHASING BUDGET</u>		0							
Amount Not PHASING BUDGET			one: No	Multi-Phas	ed: Yes	Other (Wtr Rights,			
Amount Not PHASING BUDGET			one: No Design	Multi-Phas Construct	ed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete	
Amount Not <u>PHASING BUDGET</u> Can this project be phased	? Yes	Phasing: Stand Al				· · · · · · · · · · · · · · · · · · ·	# Mos to	o Complete 0	
Amount Not PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-	
Amount Not PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 150,000	Phasing: Stand Al Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq)	# Mos to	0	
Amount Not PHASING BUDGET Can this project be phased Phase: 1 2	? Yes Amount 150,000 350,000	Phasing: Stand Al Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0	
Amount Not PHASING BUDGET Can this project be phased Phase: 1 2 3	? Yes Amount 150,000 350,000 0	Phasing: Stand Al Plan No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0	
Amount Not PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 150,000 350,000 0 0	Phasing: Stand Al Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Amount Not PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 150,000 350,000 0 0 500,000 /agency budgeted for	Phasing: Stand Al Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Amount Not PHASING BUDGET Can this project be phased Phase:	? Yes Amount 150,000 350,000 0 0 500,000	Phasing: Stand Al Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0	
Amount Not PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 150,000 350,000 0 0 500,000 /agency budgeted for ot: BUDGET	Phasing: Stand Al Plan No No No No No or operating expenses for YEAR 1	Design Yes No No No the project when i	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	

ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: High	Clas	ss: Replace Exi	sting					
Does the project lower out-year operating costs? Yes Explanation: Reduces maintenance costs from extremely frequent line breaks and water loss during line breaks.									
Entities who will assume the following responsibilities for this project:									
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(d) Regionalism: Does the Explanation:	project directly benefit an entity	y other than itself? No							
(e) Are there oversight me	chanisms built in that would ens	sure timely construction and	completion of the project on	budget? Yes					
Explanation: P	roject will be managed by the A	ssociation's Engineer throug	hout construction. Tiffani V	illa, Association Manager will	be in charge of oversight				
(f) Other than the tempora Explanation:	ry construction jobs associated	with the project, does the pr	oject maintain or advance th	e region's economy?					
-	t all citizens within a recognized	l region, district or political s	subdivision? Yes						
Explanation: T	'his project will benefit all the 4. f frequent repairs.			pressure, reducing system lea	kage and reducing costs				
	ate a risk or hazard to public he Emergencies must be documente	-		of the premises such that corr	rective action is No				
Explanation:									

ICIP Capital Project Description

	ion cup	itur i roject Dese	puon	
Year/Rank: 2023-002	Priority: High	Class:	Replace Existin	g
Project Title: Waterli	ine Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Tiffani	Villa	Contact Phone:	(575) 752-0419	Contact E-mail: fambrough27@yahoo.com
Total project cost:	5,055,000			Proposed project start date: 07/01/2022
Project Location:	Various Locations Hagerman, NM 88232			Latitude: 33 05'45 Longitude: 104 21'13
Legislative Language:	to acquire property, easements, and right-of-ways, plan	n, design, and constru	uct waterline impr	ovements for Fambrough MDWCA in Chavez county
Scope of Work:	To acquire property, easements, and ROW, plan, desig MDWCA in Chavez County. The project is to loop wat with an engineer to plan and design the waterline impr	erlines and replace v	waterlines that are	inadequate to service the area. Fambrough will contract

qualified contractor to construct the improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	40,000	Yes	40,000		8/28/2020	Need audits approved
CAP	400,000	No				
OTHER	4,615,000	No				USDA-RD
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,055,000		40,000	0		

		Infrastructure	<u> </u>					
			CIP Capital Pro	•				
Year/Rank: 2023-002	Prio	rity: High	Class:	R	Replace Existing			
Project Budget:				Estimat	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	5,000	0	0	0	5,000
Acquisition	No	0	0	10,000	0	0	0	10,000
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	10,000	0	0	0	0	10,000
Planning	No	40,000	40,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	0	350,000	0	0	0	0	350,000
Construction	No	0	0	2,300,000	2,300,000	0	0	4,600,000
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	0
FOTAL		40,000	400,000	2,315,000	2,300,000	0	0	5,055,000
Amount Not	Yet Funded	5,015,000						
	Yet Funded	5,015,000						
PHASING BUDGET			Nonet No	Multi Dh	agadi Vas			
			Alone: No	Multi-Ph	ased: Yes			
PHASING BUDGET		Phasing: Stand A	Alone: No	Multi-Ph		Other (Wtr Rights,		
PHASING BUDGET			Mone: No Design	Multi-Ph Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						o Complete 15
PHASING BUDGET Can this project be phased Phase:	2 Yes Amount 40,000	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased Phase: 1 2	 Yes Amount 40,000 400,000 	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes		15
PHASING BUDGET Can this project be phased Phase: 1 2	2 Yes Amount 40,000	Phasing: Stand A Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) Yes No		15 18
PHASING BUDGET Can this project be phased Phase: 1 2 3	Yes Amount 40,000 400,000 4,615,000	Phasing: Stand A Plan Yes No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) Yes No No		15 18 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 40,000 400,000 4,615,000 0	Phasing: Stand A Plan Yes No No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, Acq) Yes No No No		15 18 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 40,000 400,000 4,615,000 0 0 5,055,000	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		15 18 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	? Yes Amount 40,000 400,000 4,615,000 0 5,055,000 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		15 18 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 40,000 400,000 4,615,000 0 5,055,000 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		15 18 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	Yes Amount 40,000 400,000 4,615,000 0 5,055,000 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		15 18 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 40,000 400,000 4,615,000 0 5,055,000 agency budgeted for t: UDGET	Phasing: Stand A Plan Yes No No No or operating expenses for YEAR 1	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No	# Mos t	15 18 12 0

		ICIP Capital H	Project Description		
Year/Rank: 2023-002	Priority: High	Cla	ss: Replace Exi	sting	
Does the project lower o	out-year operating costs? Yes	Explanation: Reduce breaks		tremely frequent line breaks a	and water loss during line
Entities who will assum	e the following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	l public input and buy-in? sary to address population or client g	Yes growth, and if so will it prov	vation/repair or replacement [*] vide services to that populatio		
(c) Is the project necess(d) Regionalism: Does Explanation:	sary to address population or client g the project directly benefit an entity This project would enable the Asso	Yes growth, and if so will it prov other than itself? No ociation to consider installin	vide services to that population	on or clientele? Yes	
(c) Is the project necess(d) Regionalism: DoesExplanation:	sary to address population or client g	Yes growth, and if so will it pro- other than itself? No ociation to consider installin ure timely construction and	vide services to that population ng emergency cross-connection completion of the project on	on or clientele? Yes ons to neighboring systems. budget? Yes	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	sary to address population or client g the project directly benefit an entity This project would enable the Ass mechanisms built in that would ensu Project will be managed by the As	Yes growth, and if so will it prov other than itself? No ociation to consider installing the timely construction and sociation's Engineer throug	vide services to that population ng emergency cross-connection completion of the project on ghout construction. Brittany	on or clientele? Yes ons to neighboring systems. budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	sary to address population or client g the project directly benefit an entity This project would enable the Asso mechanisms built in that would ensu Project will be managed by the As oversight.	Yes growth, and if so will it prov other than itself? No ociation to consider installing the timely construction and sociation's Engineer throug	vide services to that population ng emergency cross-connection completion of the project on ghout construction. Brittany	on or clientele? Yes ons to neighboring systems. budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	sary to address population or client g the project directly benefit an entity This project would enable the Asso mechanisms built in that would ensu Project will be managed by the As oversight.	Yes growth, and if so will it pro- other than itself? No ociation to consider installin ure timely construction and sociation's Engineer throug with the project, does the pr	vide services to that population ng emergency cross-connection completion of the project on ghout construction. Brittany oject maintain or advance the	on or clientele? Yes ons to neighboring systems. budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	sary to address population or client g the project directly benefit an entity This project would enable the Asso mechanisms built in that would ensu Project will be managed by the As oversight.	Yes growth, and if so will it pro- other than itself? No ociation to consider installin are timely construction and asociation's Engineer throug with the project, does the pr region, district or political s	vide services to that population ng emergency cross-connection completion of the project on ghout construction. Brittany oject maintain or advance the subdivision? Yes	on or clientele? Yes ons to neighboring systems. budget? Yes Fleming, Association Manage e region's economy? No	C
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project bese Explanation: (h) Does the project eli 	sary to address population or client g the project directly benefit an entity This project would enable the Asso mechanisms built in that would ensu Project will be managed by the As oversight.	Yes growth, and if so will it pro- other than itself? No ociation to consider installin ure timely construction and sociation's Engineer throug with the project, does the pr region, district or political so 0 residents of Fambrough back	vide services to that population ng emergency cross-connection completion of the project on ghout construction. Brittany oject maintain or advance the subdivision? Yes by improving water flow and ediately endangers occupants	on or clientele? Yes ons to neighboring systems. budget? Yes Fleming, Association Manage e region's economy? No pressure and reducing system	ı leakage.

ICIP Capital Project Description

Year/Rank: 2023-003	Priority: High	Class:	Renovate/Repair
Project Title: Well ar	nd Booster Station Improvements	Type/Subtype:	Water - Water Supply
Contact Name: Tiffani	Villa	Contact Phone:	(575) 752-0419 Contact E-mail: fambrough27@yahoo.com
Total project cost:	1,020,000		Proposed project start date: 07/01/2022
Project Location:	Water System Hagerman, NM 88232		Latitude: 33 05' 45 Longitude: 104 21' 13
Legislative Language:	to plan, design, equip, construct and acquire easements booster station improvements for the Fambrough MDV		uisition of property, archeological and environmental studies for the well and ity

Scope of Work: Plan, design, equip and construct the upgrades of system wells and the replacement of the old booster station.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	150,000	No				
NMFA	120,000	No				
OTHER	750,000	No				USDA-RD
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,020,000		0	0		

				toot Desert 4				
			CIP Capital Pro	-				
Year/Rank: 2023-003	Prior	rity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	y No	0	5,000	0	0	0	0	5,00
Acquisition	No	0	3,000	0	0	0	0	3,00
Archaeological Studies	No	0	12,000	0	0	0	0	12,00
Environmental Studies	No	0	20,000	0	0	0	0	20,00
Planning	No	0	30,000	0	0	0	0	30,000
Design (Engr./Arch.)	No	0	200,000	0	0	0	0	200,00
Construction	No	0	0	750,000	0	0	0	750,000
Furnishing/Equipment/Vel	hicles No	0	0	0	0	0	0	(
OTAL		0	270,000	750,000	0	0	0	1,020,00
HASING BUDGET	t Yet Funded	1,020,000 Phasing: Stand Al	one: No	Multi-Pha	sed: Yes			
PHASING BUDGET			one: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand Al					# Mos t	o Complete 6
PHASING BUDGET Can this project be phased Phase:	l? Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount 70,000	Phasing: Stand Al Plan Yes	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos t	6
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 70,000 200,000	Phasing: Stand Al Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) No Yes	# Mos t	6 8
PHASING BUDGET Can this project be phased Phase: 1 2 3	1? Yes Amount 70,000 200,000 750,000	Phasing: Stand Al Plan Yes No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) No Yes No	# Mos t	6 8 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 70,000 200,000 750,000 0	Phasing: Stand Al Plan Yes No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, Acq) No Yes No No	# Mos t	6 8 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	1? Yes Amount 70,000 200,000 750,000 0 0 1,020,000	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No	Easements, Acq) No Yes No No	# Mos t	6 8 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	1? Yes Amount 70,000 200,000 750,000 0 1,020,000 t/agency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No Yes No No	# Mos t	6 8 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if 1	1? Yes Amount 70,000 200,000 750,000 0 1,020,000 t/agency budgeted for hot:	Phasing: Stand Al Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No Yes No No	# Mos t	6 8 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	1? Yes Amount 70,000 200,000 750,000 0 1,020,000 t/agency budgeted for hot: BUDGET	Phasing: Stand Al Plan Yes No No No No or operating expenses for YEAR 1	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) No Yes No No No		6 8 12 0

		ICIP Capital F	Project Description		
Year/Rank: 2023-003	Priority: High	Cla	•	epair	
	out-year operating costs? Yes	Explanation: The ne	w well equipment will be mo	re energy efficient and better	match system demand.
Entities who will assum	e the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	l public input and buy-in? sary to address population or client	Yes growth, and if so will it prov	vation/repair or replacement? vide services to that populatio		
(c) Is the project necess	l public input and buy-in?	Yes growth, and if so will it prov other than itself? Yes	vide services to that population	on or clientele? Yes	
(c) Is the project necess(d) Regionalism: DoesExplanation:	l public input and buy-in? sary to address population or client the project directly benefit an entity These improvements would enabl	Yes growth, and if so will it prov other than itself? Yes le to the Association to consi	vide services to that population	on or clientele? Yes ions with neighboring water	
(c) Is the project necess(d) Regionalism: DoesExplanation:	I public input and buy-in? sary to address population or client the project directly benefit an entity These improvements would enabl utilities.	Yes growth, and if so will it prov o other than itself? Yes le to the Association to consi ure timely construction and	vide services to that population der emergency cross-connect completion of the project on	on or clientele? Yes ions with neighboring water budget? Yes	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population or client ; the project directly benefit an entity These improvements would enabl utilities. mechanisms built in that would ensy Project will be managed by the A	Yes growth, and if so will it prov o other than itself? Yes le to the Association to consi ure timely construction and ssociation's Engineer throug	vide services to that population der emergency cross-connect completion of the project on ghout construction. Brittany	on or clientele? Yes ions with neighboring water budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population or client the project directly benefit an entity These improvements would enabl utilities. mechanisms built in that would ensy Project will be managed by the Au oversight.	Yes growth, and if so will it prov o other than itself? Yes le to the Association to consi ure timely construction and ssociation's Engineer throug	vide services to that population der emergency cross-connect completion of the project on ghout construction. Brittany	on or clientele? Yes ions with neighboring water budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	l public input and buy-in? sary to address population or client the project directly benefit an entity These improvements would enabl utilities. mechanisms built in that would ensy Project will be managed by the Au oversight.	Yes growth, and if so will it prov o other than itself? Yes le to the Association to consi ure timely construction and ssociation's Engineer throug with the project, does the pr	vide services to that population der emergency cross-connect completion of the project on ghout construction. Brittany oject maintain or advance the	on or clientele? Yes ions with neighboring water budget? Yes Fleming, Association Manage	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	I public input and buy-in? sary to address population or client a the project directly benefit an entity These improvements would enabl utilities. mechanisms built in that would enso Project will be managed by the As oversight.	Yes growth, and if so will it prov o ther than itself? Yes le to the Association to consi ure timely construction and ssociation's Engineer throug with the project, does the pr	vide services to that population der emergency cross-connect completion of the project on ghout construction. Brittany oject maintain or advance the subdivision? Yes	on or clientele? Yes ions with neighboring water budget? Yes Fleming, Association Manage e region's economy? No	er will be in charge of
 (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project be Explanation: (h) Does the project eli 	I public input and buy-in? sary to address population or client the project directly benefit an entity These improvements would enabl utilities. mechanisms built in that would ensi Project will be managed by the A oversight. porary construction jobs associated w	Yes growth, and if so will it prove o other than itself? Yes le to the Association to consi- ure timely construction and ssociation's Engineer throug with the project, does the pro- region, district or political s- e population (430 people) se alth and/or safety that immediate	vide services to that population der emergency cross-connect completion of the project on ghout construction. Brittany oject maintain or advance the subdivision? Yes rved by Fambrough MDWCA ediately endangers occupants	on or clientele? Yes ions with neighboring water budget? Yes Fleming, Association Manage e region's economy? No A.	

	Infrastructure Ca	pital Improvemen	nt Plan FY 2	2023-2027
	IC	IP Capital Project Des	cription	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Water	Rights	Type/Subtype:	Water - Water	Rights
Contact Name: Tiffani	Villa	Contact Phone:	(575) 752-0419	Contact E-mail: fambrough27@yahoo.com
Total project cost:	75,000			Proposed project start date: 07/01/2023
Project Location:	Hagerman, NM 88232			Latitude: 33 06'07 Longitude: 104 21'38
Legislative Language:	to plan and purchase water rights for Fambrou	igh MDWCA in Chavez cou	nty	
Scope of Work:	NMOSE office to acquire necessary permits for	r supplemental wells. The C	SE has not been r	is acquired, the Association will collaborate with the local notified of water availability or limitations that could affect purchase of water rights. Most of the water rights in the

the purchase of water rights. The OSE has not yet been contacted concerning the potential area were originally owned by Harvy Fambrough and should still be available.

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

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-004	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total I	Project Cost
Water Rights	No	0	70,000	0	0	0	0	70,00
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	0	5,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	(
FOTAL		0	75,000	0	0	0	0	75,00
Amount Not Yet	Funded	75,000						
	I unaca							
PHASING BUDGET Can this project be phased?			lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		Phasing: Stand A		Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to) Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
PHASING BUDGET Can this project be phased? Phase: An 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: Au 1 2 3 4 5 TOTAL Has your local government/agen	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: Au 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No T operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital F	Project Description		
Year/Rank: 2023-004	Priority: High	Cla	ss: New		
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume t	he following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA
Lease/operating agreemen	t in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the	project directly benefit an entity	other than itself? No			
Explanation:	project directly benefit an entity echanisms built in that would ensu		completion of the project on	budget? No	
Explanation: (e) Are there oversight me Explanation:		ure timely construction and	1 1 0	0	er will be in charge of
Explanation: (e) Are there oversight mo Explanation:	echanisms built in that would ensu Project will be managed by the As	ure timely construction and ssociation's Engineer throug	shout construction. Brittany	Fleming, Association Manage	er will be in charge of
Explanation: (e) Are there oversight mo Explanation:	echanisms built in that would ensu Project will be managed by the As oversight.	ure timely construction and ssociation's Engineer throug	shout construction. Brittany	Fleming, Association Manage	er will be in charge of
Explanation: (e) Are there oversight mo Explanation: (f) Other than the tempor Explanation:	echanisms built in that would ensu Project will be managed by the As oversight.	ure timely construction and ssociation's Engineer throug with the project, does the pr	ghout construction. Brittany	Fleming, Association Manage	er will be in charge of
Explanation: (e) Are there oversight mo Explanation: (f) Other than the tempor Explanation: (g) Does the project benef	echanisms built in that would ensu Project will be managed by the As oversight. ary construction jobs associated v	ure timely construction and ssociation's Engineer throug with the project, does the pr region, district or political s	yhout construction. Brittany oject maintain or advance the subdivision? Yes	Fleming, Association Manage e region's economy? No	er will be in charge of
Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation: (h) Does the project elimit	echanisms built in that would ensu Project will be managed by the As oversight. ary construction jobs associated v ït all citizens within a recognized	ure timely construction and ssociation's Engineer throug with the project, does the pr region, district or political s as (430 people) in Fambroug alth and/or safety that imme	subdivision? Yes h MDWCA from the project	Fleming, Association Manage e region's economy? No	

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Ft Sum	ner Irr Dist Turbine and Pump Replacement	Type/Subtype:	Water - Storm/	Surface Water Control
Contact Name: Carole	Mansell	Contact Phone:	5757995096	Contact E-mail: cammymansell@gmail.com
Total project cost:	510,000			Proposed project start date: 7/1/2023
Project Location:	611 N. 4th St. Fort Sumner, NM 88119			Latitude: 34.482309 Longitude: -104.254616
Legislative Language:	to plan, design, purchase, construct, and equip a replac District in Fort Sumner, in DeBaca county	ement turbine and p	oump for the diver	sion of water located within the Fort Sumner Irrigation
Scope of Work:		- - - <i>'</i>	•	of water to users located within the Fort Sumner Irrigation t in the conservation of water, and increase water efficacy.

Fort Sumner Irrigation District will follow policies and procedures, and comply with the NM Procurement Code to complete this project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	484,500	Yes				
SGRANT	8,500	Yes				
LFUNDS	7,000	Yes	7,000	7,000	FY19	FSID
OTHER	10,000	No	10,000			
	0	No				
	0	No				
	0	No				
	0	No				
Totals	510,000		17,000	7,000		

]	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2023-001	Pric	ority: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	3,000	0	0	0	0	0	3,00
Design (Engr./Arch.)	Yes	4,000	0	0	0	0	0	4,00
Construction	No	10,000	10,000	0	0	0	0	20,00
Furnishing/Equipment/Vehicles	No	0	483,000	0	0	0	0	483,00
TOTAL		17,000	493,000	0	0	0	0	510,00
	B	402 000						
Amount Not Yet	Funded	493,000						
PHASING BUDGET			Mone: Ves	Multi-Pha	sed: No			
PHASING BUDGET	No		Alone: Yes	Multi-Pha	sed: No	Other (Wtr Pichts		
PHASING BUDGET Can this project be phased?			Mone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to) Complete 0
PHASING BUDGET Can this project be phased? Phase: Ar	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: Ar 1	No nount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2	No nount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2	No nount 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
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PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3 4 5	No nount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not:	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No So Tor operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

Year/Rank: 2023-001 Priority: High Class: New Does the project lower out-year operating costs? Yes Explanation: The current turbine and pump are over seventy years old and breakdown often. Water pow turbines, and pumps have improved significantly and operate more efficiently. Entities who will assume the following responsibilities for this project: Fiscal Agent: Own : Operate: Own Land: Own Asset: Own Asset: Own Asset: Fort Summer Irrigation District 4 Yes 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 clientel? No (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: Yes (e) Are there oversight mechanisms bult i				rovement Plan FY		
turbines, and pumps have improved significantly and operate more efficiently. Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Fort Summer Irrigation	Year/Rank: 2023-001	Priority: High	-	•		
Fiscal Agent: Own Own Summer Operate: Own Land: Own Asset: Own Asset: Fort Summer Irrigation Fores Fort Summer Irrigation <td< td=""><td>Does the project lower out-ye</td><td>ear operating costs? Yes</td><td></td><td></td><td></td><td></td></td<>	Does the project lower out-ye	ear operating costs? Yes				
Fort Summer Irrigation District Lease/operating agreement in place? Yes 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? I6 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: Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Yes (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved service. (b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective actio	Entities who will assume the	following responsibilities for th	nis project:			
District District District District District Lease/operating agreement in place? 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 clientel? No (d) Regionalism: Does the project directly benefit an entity other than itsel? No Explanation: The Board of Directors, members, and staff would oversee the project. Each member has a "buy-in" to efficient, consistent water delivery. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 clientel? 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 Board of Directors, members, and staff would oversee the project. Each member has a "buy-in" to efficient, consistent water delivery. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's econom? Explanation: Yes (g) Does the project benefit all clitzens within a recognized region, district or political subdivision? Yes Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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	_	8			0	Fort Sumner Irrigation District
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 entire district, approximately 220 members, will benefit by reduced operating costs and improved 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	Lease/operating agreement in	n place?				
 (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 Board of Directors, members, and staff would oversee the project. Each member has a "buy-in" to efficient, consistent water delivery. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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 	Yes	Yes		Yes	Yes	Yes
 Explanation: The Board of Directors, members, and staff would oversee the project. Each member has a "buy-in" to efficient, consistent water delivery. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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 	(b) Has the project had publ	lic input and buy-in?	Yes		·	
Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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	(b) Has the project had publ(c) Is the project necessary t(d) Regionalism: Does the project had be p	lic input and buy-in?	Yes growth, and if so will it prov		·	
Explanation: The entire district, approximately 220 members, will benefit by reduced operating costs and improved 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	 (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech 	lic input and buy-in? to address population or client g roject directly benefit an entity nanisms built in that would ensu	Yes growth, and if so will it prov other than itself? No ure timely construction and o	ide services to that population completion of the project on b	n or clientele? No pudget? Yes	ent water delivery.
(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	 (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: Th (f) Other than the temporary 	lic input and buy-in? to address population or client g roject directly benefit an entity nanisms built in that would ensu- e Board of Directors, members	Yes growth, and if so will it prove other than itself? No ure timely construction and o , and staff would oversee the	ide services to that population completion of the project on h project. Each member has a	n or clientele? No pudget? Yes n ''buy-in'' to efficient, consist	ent water delivery.
	 (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the project necessary t (e) Are there oversight mech Explanation: Th (f) Other than the temporary Explanation: 	lic input and buy-in? to address population or client g roject directly benefit an entity nanisms built in that would ensu e Board of Directors, members y construction jobs associated y	Yes growth, and if so will it prove other than itself? No ure timely construction and o , and staff would oversee the with the project, does the pro	ide services to that population completion of the project on h project. Each member has a oject maintain or advance the	n or clientele? No pudget? Yes n ''buy-in'' to efficient, consist	ent water delivery.
urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No	 (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the present to the explanation: (e) Are there oversight mecher Explanation: The explanation of the expla	lic input and buy-in? to address population or client g roject directly benefit an entity nanisms built in that would ensu- e Board of Directors, members y construction jobs associated y all citizens within a recognized	Yes growth, and if so will it prove other than itself? No ure timely construction and o , and staff would oversee the with the project, does the pro- region, district or political se	ide services to that population completion of the project on k project. Each member has a oject maintain or advance the ubdivision? Yes	n or clientele? No pudget? Yes a ''buy-in'' to efficient, consist region's economy?	ent water delivery.

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Renovate/Repa	ir
Project Title: Ft Sum	ner Irr Dist Radial Arm Gates	Type/Subtype:	Water - Storm/	Surface Water Control
Contact Name: Carole	Mansell	Contact Phone:	5757995096	Contact E-mail: cammymansell@gmail.com
Total project cost:	125,000			Proposed project start date: 7/1/2023
Project Location:	611 N. 4th St. Fort Sumner, NM 88119			Latitude: 34.508555 Longitude: -104.278842
Legislative Language:	to plan, design, construct, and retro-fit diversion radial	l arm gate panels wit	hin the Fort Sum	ner Irrigation District, Fort Sumner, in De Baca county
Scope of Work:			0	ti-corrosion treated steel. The gates would be pulled and , and comply with the NM Procurement Code to complete

Secured and Potential Funding Budget:

this project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	107,980	Yes				
OTHER	17,020	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	125,000		0	0		

Completed Water Rights N/A Easement & Rights of Way N/A Acquisition N/A Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A TOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	Funded to date 0 <	Clas 2023 0 0 0 0 0 4,000 7,100 63,900 0 75,000		0 0 0 0 0 0 0 0 0	d 2026 20 0 0 0 0 0 0 0 0 0 0 0 0 0	27 Total 0 0 0 0 0 0 0 0 0 0 0 0 0	Project Cost
Completed Water Rights N/A Easement & Rights of Way N/A Easement & Rights of Way N/A Acquisition N/A Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A TOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 2 50,000 3 3 0 4 4 0 5	0 0 0 0 0 0 0 0 0 125,000	0 0 0 4,000 7,100 63,900 0 75,000	2024 0 0 0 0 0 0 50,000 0 50,000	2025 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 20 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	4,000 7,100 113,900
Water Rights N/A Easement & Rights of Way N/A Acquisition N/A Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A FOTAL Amount Not Yet Funded PHASING BUDGET Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 0 0 0 0 0 125,000	0 0 0 4,000 7,100 63,900 0 75,000	0 0 0 0 0 0 0 50,000 0 50,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	4,00 7,10 113,90
Easement & Rights of Way N/A Acquisition N/A Acquisition N/A Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 0 0 0 0 0 0 125,000	0 0 0 4,000 7,100 63,900 0 75,000	0 0 0 0 0 50,000 0 50,000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4,000 7,100 113,900
Acquisition N/A Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A TOTAL Amount Not Yet Funded PHASING BUDGET Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 0 0 0 125,000	0 0 4,000 7,100 63,900 0 75,000	0 0 0 0 0 50,000 0 50,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	4,000 7,10 113,90
Archaeological Studies N/A Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A FOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 0 0 125,000	0 0 4,000 7,100 63,900 0 75,000	0 0 0 0 50,000 0 50,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	4,000 7,100 113,900
Environmental Studies N/A Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A FOTAL Mount Not Yet Funded PHASING BUDGET Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 0 125,000	0 4,000 7,100 63,900 0 75,000	0 0 0 50,000 0 50,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	4,000 7,100 113,900
Planning No Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A FOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 125,000	4,000 7,100 63,900 0 75,000	0 0 50,000 0 50,000	0 0 0 0 0	0 0 0 0	0 0 0 0	4,000 7,100 113,900
Design (Engr./Arch.) No Construction No Furnishing/Equipment/Vehicles N/A COTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 75,000 2 50,000 3 0 4 0 5 0	0 0 0 0 125,000	7,100 63,900 0 75,000	0 50,000 0 50,000	0 0 0 0	0	0 0 0	7,10 113,90
Construction No Furnishing/Equipment/Vehicles N/A FOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 0 125,000	63,900 0 75,000	50,000 0 50,000	0 0 0	0	0 0	113,90
Furnishing/Equipment/Vehicles N/A FOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 0 125,000	63,900 0 75,000	0 50,000	0	0	0	(
FOTAL Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	0 125,000	75,000	50,000	0	-		(
Amount Not Yet Funded PHASING BUDGET Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	125,000			-	0	0	125,000
PHASING BUDGETCan this project be phased? YesPhase:Amount175,000250,000304050		Alone: No	Multi-Ph	ased: Ves			
Can this project be phased? Yes Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	Phasing: Stand	Alone: No	Multi-Ph	ased: Ves			
Phase: Amount 1 75,000 2 50,000 3 0 4 0 5 0	Phasing: Stand	Alone: No	Multi-Pha	ased: Ves			
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2 50,000 3 0 4 0 5 0	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	o Complete
3 0 4 0 5 0	Yes	Yes	Yes	No	No		12
4 0 5 0	No	No	Yes	No	No		6
5 0	No	No	No	No	No		0
	No	No	No	No	No		0
	No	No	No	No	No		0
TOTAL 125,000							
Has your local government/agency budgeted f	for operating expenses f	or the project when	it is completed?	No			
Explanation if not: No operating			in is completed:	110			
ANNUAL OPERATING BUDGET		YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Servio	YEAR 1		0	0	0	0	
Annual Operating Revenues			0	0	0	0	

Fort Sumner Irrigation DistrictFort Sumner Irrigation DistrictFort Sumner Irrigation DistrictFort Sumner Irrigation DistrictFort Sumner Irrigation DistrictFort Sumner Irrigation DistrictLease/operating agreement in place?	
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset Fort Summer Irrigation Fort Summer Irrigation District District District District District District Case/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Own Asset: Fort Summer Irrigation Fort Sumer Irrigation Fort Summer Irrigation Irrigation </th <th></th>	
or Fort Summer Irrigation District Fort Summer Irrigation Fort Summer	
DistrictDistrictDistrictDistrictDistrictDistrictDistrictLease/operating agreement in place?YesYesYesYesYeMore 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? Explanation:No(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Explanation:Yes(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation:Yes(g) Does the project benefit al clitizens within a recognized region, district or political subdivision? YesYes	wn Asset:
Yes Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No No (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Fort Summer Irrigation District manager, Wade Holdeman, CPO will oversee this project. Yes (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes	ort Sumner Irrigatio istrict
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Fort Summer Irrigation District manager, Wade Holdeman, CPO 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	
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Explanation: Fort Summer Irrigation District manager, Wade Holdeman, CPO 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: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes	
Explanation: All 220 members of the district will benefit through improved services.	
(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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.	e action is No

	init astructure Capita	n mprovemer		2025-2027
	ICIP Ca	apital Project Des	cription	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Ft Sum	ner Irr Dist Heavy Equipment	Type/Subtype:	Water - Storn	n/Surface Water Control
Contact Name: Carole	Mansell	Contact Phone:	5757995096	Contact E-mail: cammymansell@gmail.com
Total project cost:	750,000			Proposed project start date: 7/1/2023
Project Location:	403 Billy the Kid Rd. Ft. Sumner, NM 88119			Latitude: 34.449418 Longitude: -104.194127
Legislative Language:	to purchase and equip heavy equipment to maintain a District, Fort Sumner, in De Baca county	and/or improve canals	, ditch roads, dar	ns, and necessary areas of the Fort Sumner Irrigation
Scope of Work:	Irrigation District. One piece of equipment will be pu	irchased each year. F	ort Sumner Irrig	nal roads, laterals, ditches, and dams in the Fort Sumner ation District will follow policies and procedures, and pment will be decided once the best obtainable price is

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	750,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

			ICIP Capital Pro	ight Decomint	an			
Year/Rank: 2023-003	Prio	rity: High	Class:	Ne				
	1110	ingi ingi	Class.					
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 1	Fotal Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehi	icles No	0	189,720	108,911	211,719	82,764	156,886	750,000
TOTAL		0	189,720	108,911	211,719	82,764	156,886	750,00
		750,000						
PHASING BUDGET		,	Alone: No	Multi-Pha	sed: Yes	Other (Wtr	Rights,	
PHASING BUDGET		, 	Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Easements		Mos to Complete
PHASING BUDGET Can this project be phased?	? Yes	Phasing: Stand				Easements		Mos to Complete 0
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements	, Acq) # N	-
PHASING BUDGET Can this project be phased Phase: 1	Yes Amount 189,720	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip Yes	Easements N N	, Acq) # N No	0
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 189,720 108,911	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements N N N	, Acq)	0 0
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 189,720 108,911 211,719	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements N N N N	, Acq) # M No No No	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	 Yes Amount 189,720 108,911 211,719 82,764 	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes Yes	Easements N N N N	, Acq) # M No No No No	0 0 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	 Yes Amount 189,720 108,911 211,719 82,764 156,886 750,000 	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes	Easements N N N N	, Acq) # M No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/? Explanation if no	P Yes Amount 189,720 108,911 211,719 82,764 156,886 750,000 agency budgeted fo ot:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements N N N N	, Acq) # M No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/?	Yes Amount 189,720 108,911 211,719 82,764 156,886 750,000 agency budgeted foot: UDGET	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip Yes Yes Yes Yes Yes	Easements N N N N	, Acq)	0 0 0 0 0

Year/Rank: 2023-003 Priority: High Class: New Does the project lower out-year operating costs? Yes Explanation: While the exact amount of savings is unknown, replacing older equipment and purchasis needed equipment will reduce maintenance costs and rental expenses. Entities who will assume the following responsibilities for this project: Fiscal Agent: Own : Operate: Own Land: Own Asset: Own Asset: Fort Summer Irrigation District District Operate: Own Land: Own Asset: Fort Summer Irrigation Yes Yes 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 Yes (c) Is the project naccessary to address population or client growth, and if so will it provide services to that population or clientel? Yes Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: NA (e) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's econony? Yes			ICIP Capital P	roject Description		
Interded equipment will reduce maintenance costs and rental expenses. Entities who will assume the following responsibilities for this project: Fiscal Agent: Own : Operate: Own Land: Own Asset: Own Asset: Fort Summer Irrigation District Fort Summer Irrigation Fort Summer Irri	Year/Rank: 2023-003	Priority: High	Clas	s: New		
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Own Asset: Fort Summer Irrigation	Does the project lower or	ut-year operating costs? Yes	-	8		• • •
Tert Summer Irrigation District Fort Summer Irrigation District Yes 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 Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientel? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? No Yes Explanation: N/A Yes Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes (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 banefit al citizens within a recognized region, district or political subdivision? Yes (h) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes Explanation: All members of the district will benefit	Entities who will assume	the following responsibilities for th	nis project:			
District Acase/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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: N/A (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes (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 clitzens within a recognized region, district or political subdivision? Yes Explanation: All members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (b) 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		0	8	_		Fort Sumner Irrigation District
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: N/A (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The purchase and equipping of the equipment will be supervised by the FSID Manager and administrative assistant to ensure that the equipm obtained at the best possible price. (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 members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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	Lease/operating agreeme	ent in place?				
 (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: N/A (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The purchase and equipping of the equipment will be supervised by the FSID Manager and administrative assistant to ensure that the equipm obtained at the best possible price. (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 members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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 	Yes	Yes		Yes	Yes	Yes
 Explanation: The purchase and equipping of the equipment will be supervised by the FSID Manager and administrative assistant to ensure that the equipment obtained at the best possible price. (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 members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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 	., .		other than itself? No			
 Explanation: The purchase and equipping of the equipment will be supervised by the FSID Manager and administrative assistant to ensure that the equipment obtained at the best possible price. (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 members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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 	(e) Are there oversight 1	nechanisms built in that would ensu	ure timely construction and o	completion of the project on b	budget? Yes	
Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: All members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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	Explanation:			sed by the FSID Manager and	d administrative assistant to e	nsure that the equipment is
 (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: All members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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 						
Explanation: All members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers. (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	(f) Other than the temp	orary construction jobs associated v	with the project, does the pro	ject maintain or advance the	e region's economy?	
220 producers. (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	-	orary construction jobs associated v	with the project, does the pro	oject maintain or advance the	e region's economy?	
	Explanation:			-	e region's economy?	
angent and university. Entry prior must be documented by a Subject matter Experts	Explanation: (g) Does the project ben	efit all citizens within a recognized All members of the district will be	region, district or political s	ubdivision? Yes		re are approximately

ICIP Capital Project Description

		itui i i oject Deb	ci iption	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: FSID W	Vater Conservation Pilot Project/Ditch Lining	Type/Subtype:	Water - Storn	n/Surface Water Control
Contact Name: Carole	Mansell	Contact Phone:	5757995096	Contact E-mail: cammymansell@gmail.com
Total project cost:	274,001			Proposed project start date: 7/1/2023
Project Location:	611 N. 4th St De Baca County Fort Sumner, NM 8	38119		Latitude: 34.426812 Longitude: -104.206624
Legislative Language:	to plan, design, construct, and equip a lining in the ditc	hes and/or laterals	within the Fort Su	umner Irrigation District, Fort Sumner, in De Baca county
Scope of Work:	determined when best obtainable price and quality are with the NM Procurement Code to complete this project best fit for ditches/laterals. This project will be complete	determined. Fort S ct. Planning is ongo te within one week	Sumner Irrigation Ding with staff res Of onset. Approxim	AquaLastic or a similar product. Specifications will be District will follow policies and procedures, and comply earching/obtaining information on various products and the mately 1582 feet will be completed each year. The rs. Application points have been selected and local cost-

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	241,000	Yes	41,000	41,000		
SGRANT	15,000	Yes	15,000	15,000	0	ISC
SGRANT	5,000	Yes	5,000	5,000	0	NRCS
OTHER	9,001	No	9,001	9,001	0	Members
OTHER	4,000	No	4,000	4,000		FSID
	0	No				
	0	No				
	0	No				
Totals	274,001		74,001	74,001		

		nfrastructure (ICIP Capital Pr					
Year/Rank: 2023-004	Prior	ity: High	Class	•	ew			
Project Budget:				Estimate	ed Costs Not Yet Fund	led		
	Completed	Funded to date	2023	2024	2025	2026	2027 T	otal Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	2,000	0	0	0	0	0	2,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	70,001	40,000	40,000	40,000	40,000	40,000	270,001
Furnishing/Equipment/Vehicles	s Yes	2,000	0	0	0	0	0	2,000
TOTAL		74,001	40,000	40,000	40,000	40,000	40,000	274,001
Amount Not Yet	t Funded	200,000						
PHASING BUDGET								
	No	Phasing: Stand A	Alone: No	Multi-Ph	ased: Yes			
	No	Phasing: Stand A	Alone: No	Multi-Ph	ased: Yes	Other (Wtr	Rights.	
Can this project be phased?	No mount	Phasing: Stand A Plan	Mone: No Design	Multi-Ph: Construct	ased: Yes Furnish/Equip	Other (Wtr Easements		Aos to Complete
Can this project be phased? Phase: A						Easements		Aos to Complete
Can this project be phased? Phase: A 1 4	mount	Plan	Design	Construct	Furnish/Equip	Easements	, Acq) # N	-
Can this project be phased? Phase: A 1 4 2 4	mount 40,000	Plan No	Design No	Construct Yes	Furnish/Equip No	, Easements N N	, Acq) # N No	2
Can this project be phased? Phase: A 1 4 2 4 3 4	mount 40,000 40,000	Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	, Easements N N N	, Acq)	2 2
Can this project be phased? Phase: A 1 4 2 4 3 4 4 4	mount 40,000 40,000 40,000	Plan No No No	Design No No No	Construct Yes Yes Yes	Furnish/Equip No No No	, Easements N N N N	, Acq) # N No No No	2 2 2
1 4 2 4 3 4 4 4 5 4	mount 40,000 40,000 40,000 40,000	Plan No No No No	Design No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	, Easements N N N N	, Acq) # N No No No No	2 2 2 2
Can this project be phased?Phase:A1424344454TOTAL20	mount 40,000 40,000 40,000 40,000 40,000 20,000	Plan No No No No No	Design No No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	, Easements N N N N	, Acq) # N No No No No	2 2 2 2
Can this project be phased?Phase:A1424344454TOTAL20Has your local government/age	mount 40,000 40,000 40,000 40,000 40,000 00,000 00,000	Plan No No No No No	Design No No No No or the project when	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	, Easements N N N N	, Acq) # N No No No No	2 2 2 2
Can this project be phased?Phase:A1424344454TOTAL20Has your local government/age	mount 40,000 40,000 40,000 40,000 40,000 00,000 mcy budgeted fo FSID will seek	Plan No No No No or operating expenses fo	Design No No No No or the project when	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	, Easements N N N N	, Acq) # N No No No No	2 2 2 2 2
Can this project be phased?Phase:A1424344454TOTAL20Has your local government/age Explanation if not:	mount 40,000 40,000 40,000 40,000 40,000 00,000 ency budgeted fo FSID will seek	Plan No No No No or operating expenses for funding for projects id YEAR 1	Design No No No No or the project when lentified.	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	, Easements N N N N N	, Acq) # N No No No No	2 2 2 2 2

		ICIP Capital P	roject Description		
Year/Rank: 2023-004	Priority: High	Clas	s: New		
Does the project lower out-y	ear operating costs? No	Explanation: N/A			
Entities who will assume the	following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub(c) Is the project necessary to the project necessar	to address population or client	Yes growth, and if so will it prov		16 years or n or clientele? No	
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Interpretent to the point of the poin	lic input and buy-in?	Yes growth, and if so will it prov other than itself? Yes Bureau Of Reclamation, Fish	ide services to that population	n or clientele? No	se
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Interpoor (e) Are there oversight meet 	lic input and buy-in? to address population or client roject directly benefit an entity terstate Streams Commission, I tentially increasing return flow hanisms built in that would ens	Yes growth, and if so will it prov other than itself? Yes Bureau Of Reclamation, Fish vs to the river. ure timely construction and o	ide services to that population & Wildlife Service could ber completion of the project on t	n or clientele? No efit by more efficient water u pudget? Yes	
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Interpo (e) Are there oversight mech Explanation: The 	lic input and buy-in? to address population or client roject directly benefit an entity terstate Streams Commission, I tentially increasing return flow	Yes growth, and if so will it prov o other than itself? Yes Bureau Of Reclamation, Fish as to the river. ure timely construction and a s, and staff would oversee thi	ide services to that population & Wildlife Service could ber completion of the project on t s project. Each member has	n or clientele? No efit by more efficient water u budget? Yes an interest in improving the D	
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Interpo (e) Are there oversight mech Explanation: The (f) Other than the temporar Explanation: 	lic input and buy-in? to address population or client roject directly benefit an entity terstate Streams Commission, I tentially increasing return flow hanisms built in that would ens as Board of Directors, members	Yes growth, and if so will it prov o other than itself? Yes Bureau Of Reclamation, Fish as to the river. ure timely construction and a s, and staff would oversee thi with the project, does the pro	ide services to that population & Wildlife Service could ber completion of the project on b s project. Each member has a oject maintain or advance the	n or clientele? No efit by more efficient water u budget? Yes an interest in improving the D	
 (b) Has the project had pub (c) Is the project necessary to the project benefit to the p	lic input and buy-in? to address population or client roject directly benefit an entity terstate Streams Commission, I tentially increasing return flow hanisms built in that would ens ne Board of Directors, members ry construction jobs associated of	Yes growth, and if so will it prov other than itself? Yes Bureau Of Reclamation, Fish 's to the river. ure timely construction and o s, and staff would oversee thi with the project, does the pro-	ide services to that population & Wildlife Service could ber completion of the project on t s project. Each member has oject maintain or advance the ubdivision? Yes	n or clientele? No efit by more efficient water u budget? Yes an interest in improving the D	
 (b) Has the project had pub (c) Is the project necessary to the project the proj	lic input and buy-in? to address population or client roject directly benefit an entity terstate Streams Commission, I tentially increasing return flow hanisms built in that would ens be Board of Directors, members by construction jobs associated all citizens within a recognized	Yes growth, and if so will it prov other than itself? Yes Bureau Of Reclamation, Fish 's to the river. ure timely construction and o s, and staff would oversee thi with the project, does the pro- region, district or political s it through water efficiency a alth and/or safety that imme	ide services to that population & Wildlife Service could ber completion of the project on t s project. Each member has oject maintain or advance the ubdivision? Yes nd increased production. diately endangers occupants o	n or clientele? No efit by more efficient water u budget? Yes an interest in improving the D region's economy?	District infrastructure.

ICIP Capital Project Description

		itui i i ojeet Dese	puon		
Year/Rank: 2023-001	Priority: High	Class:	New		
Project Title: Well Si	te Improvements	Type/Subtype:	Water - Other		
Contact Name: Max Lu	icero	Contact Phone:	(505) 429-9640	Contact E-mail:	
Total project cost:	157,000			Proposed project start date:	July 2023
Project Location:	County Road A20, approximately 12 miles SW of Las Romeroville Las Vegas, NM 87701	Vegas and 6 miles wes	st of	Latitude: 35.516389	Longitude: -105.3175
Legislative Language:	to design and construct water system improvements for	Gabaldon MDWCA	in San Miguel Co	ounty	
Scope of Work:	This project consists of the design and construction of i control panels.	mprovements to the	well site including	installation of a gate for acces	s and an enclosure for

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	157,000	No				
NMFA	157,000	No				
NMFAL	157,000	No				
SGRANT	157,000	No				
SLOAN	157,000	No				
	0	No				
	0	No				
	0	No				
Totals	785,000		0	0		

		nfrastructure C						
			CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	127,000	0	0	0	0	127,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
TOTAL		0	157,000	0	0	0	0	157,000
Amount Not Yo	et Funded	157,000						
Amount Not Yo	et Funded	157,000						
		· · · · ·	one: Yes	Multi-Pha	sed: No			
PHASING BUDGET			one: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			one: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand Al						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 4	No Amount O	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 4 1 2	No Amount O O	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3	No Amount 0 0 0	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo DGET	Phasing: Stand Al Plan No No No No No No YEAR 1	Design No No No No the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital I	Project Description		
Year/Rank: 2023-001	Priority: High	Cla	ss: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gabaldon MDWCA	Gabaldon MDWCA	Gabaldon MDWCA	Gabaldon MDWCA	Gabaldon MDWCA	Gabaldon MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
	project directly benefit an entity	other than itself? No			
Explanation:					
-	chanisms built in that would ens	ure timely construction and	completion of the project or	n budget? Yes	
(e) Are there oversight me Explanation: 1	chanisms built in that would ens The project will have oversight th nd construction of the project.	-	•	0	CPB to ensure timely desig
(e) Are there oversight me Explanation: T a	he project will have oversight th	rough board members, the	consulting firm Souder, Mill	ler & Associates, and NMED-	CPB to ensure timely desig
(e) Are there oversight me Explanation: T a	he project will have oversight the description of the project.	rough board members, the	consulting firm Souder, Mill	ler & Associates, and NMED-	CPB to ensure timely desig
(e) Are there oversight me Explanation: T a (f) Other than the tempora Explanation:	he project will have oversight the description of the project.	rough board members, the with the project, does the pr	consulting firm Souder, Mill oject maintain or advance tl	ler & Associates, and NMED-	CPB to ensure timely desig
 (e) Are there oversight me Explanation: T a (f) Other than the tempora Explanation: (g) Does the project benefit 	The project will have oversight the nd construction of the project. In construction jobs associated w	rough board members, the with the project, does the pr region, district or political	consulting firm Souder, Mill oject maintain or advance tl	ler & Associates, and NMED-	CPB to ensure timely desi

ICIP Capital Project Description

		ntal l'Itoject Desc	ription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: New Ro	efuse Truck	Type/Subtype:	Equipment - Ot	her
Contact Name: Jason S	Sanchez	Contact Phone:	5058636762	Contact E-mail: jason.sanchez@pinnbank.com
Total project cost:	500,000			Proposed project start date: July 2022
Project Location:	1 Komfala Drive Gamerco, NM 87317			Latitude: 35.568923 Longitude: -108.76574
Legislative Language:	to purchase and equip a new solid waster refuse truck	for the Gamerco wat	er and sanitation o	listrict in McKinley county
Scope of Work:	To purchase and equip a new solid waster refuse truck Yahtahey WSD service areas and surrounding commu		-	eliable solid waste service for both the Gamerco WSD and e intent of purchasing refuse trucks on separate fiscal

years.

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

			Capital Impr			-2027		
			CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total H	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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/Vehicl	es No	0	250,000	0	0	250,000	0	500,000
FOTAL		0	250,000	0	0	250,000	0	500,000
	4 E 1. 1	500 000						
Amount Not Y	et Funded	500,000						
Amount Not Y	et Funded	500,000						
		,	lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		,	lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights	,	
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)		• Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

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 th	ne following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu	requested project expected to ablic input and buy-in? y to address population or clien	Yes			
(b) Has the project had put(c) Is the project necessary	iblic input and buy-in?	Yes It growth, and if so will it j	provide services to that popula		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: F 	ublic input and buy-in? y to address population or clien project directly benefit an enti Refuse truck will provide solid	Yes at growth, and if so will it p ty other than itself? Ye waste service for the Game	provide services to that popula es erco/Yahtahey WSD and surr	ation or clientele? Yes ounding areas.	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: F (e) Are there oversight me 	ublic input and buy-in? y to address population or clien project directly benefit an enti	Yes at growth, and if so will it p ty other than itself? Ye waste service for the Game nsure timely construction a	provide services to that popula es erco/Yahtahey WSD and surr	ation or clientele? Yes ounding areas.	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: F (e) Are there oversight me Explanation: C 	ublic input and buy-in? y to address population or clien project directly benefit an enti Refuse truck will provide solid echanisms built in that would en	Yes at growth, and if so will it p ty other than itself? Ye waste service for the Game asure timely construction a rsight.	provide services to that popula es erco/Yahtahey WSD and surr and completion of the project	ation or clientele? Yes ounding areas. on budget? No	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: F (e) Are there oversight me Explanation: C (f) Other than the tempora Explanation: 	ablic input and buy-in? y to address population or clien project directly benefit an enti Refuse truck will provide solid echanisms built in that would en Gamerco WSD will provide over	Yes It growth, and if so will it p ty other than itself? Ye waste service for the Game nsure timely construction a rrsight. d with the project, does the	provide services to that popula es erco/Yahtahey WSD and surr and completion of the project e project maintain or advance	ation or clientele? Yes ounding areas. on budget? No	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: If (e) Are there oversight me Explanation: If (f) Other than the tempora Explanation: (g) Does the project benefit 	ablic input and buy-in? y to address population or clien project directly benefit an enti Refuse truck will provide solid schanisms built in that would en Gamerco WSD will provide over ary construction jobs associated	Yes at growth, and if so will it p ty other than itself? Ye waste service for the Game nsure timely construction a rrsight. d with the project, does the ed region, district or politic	provide services to that popula es erco/Yahtahey WSD and surr and completion of the project e project maintain or advance cal subdivision? Yes	ation or clientele? Yes ounding areas. on budget? No the region's economy?	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: If (e) Are there oversight me Explanation: If (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: A (h) Does the project elimini 	ablic input and buy-in? y to address population or clien project directly benefit an enti Refuse truck will provide solid echanisms built in that would en Gamerco WSD will provide over ary construction jobs associated it all citizens within a recognize As a regionalization initiative, C	Yes at growth, and if so will it p ty other than itself? Ye waste service for the Game nsure timely construction a prsight. d with the project, does the ed region, district or politie Gamerco WSD will expand health and/or safety that in	provide services to that popula es erco/Yahtahey WSD and surr and completion of the project e project maintain or advance cal subdivision? Yes services to other areas needin mediately endangers occupa	ation or clientele? Yes ounding areas. on budget? No the region's economy?	prrective action is

	Infrastructure Capital	Improvemen	nt Plan FY	2023-2027
	ICIP Cap	oital Project Des	cription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: New He	eavy Equipment Machinery and Apparatuses	Type/Subtype:	Equipment - C	Dther
Contact Name: Jason S	anchez	Contact Phone:	5058636762	Contact E-mail: jason.sanchez@pinnbank.com
Total project cost:	400,000			Proposed project start date: July 2022
Project Location:	1 Komfala Drive Gamerco, NM 87317			Latitude: 35.568923 Longitude: -108.76574
Legislative Language:	To purchase and equip a new heavy equipment backho	e for the Gamerco v	vater and sanitation	on district in McKinley county
Scope of Work:	To purchase and equip a new backhoe, including appar repair local infrastructure.	ratuses like a trench	digger, skid steer	and attachments, that will be used to maintain, upgrade,

	Funding	Applied	Amount	Amount	Date(s)		
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:	
CAP	400,000	No					
CDBG	400,000	No					
NMED	100,000	No					
OTHER	250,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	1,150,000		0	0			

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-002	Priori	ty: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicle	es No	0	400,000	0	0	0	0	400,000
TOTAL		0	400,000	0	0	0	0	400,000
	(F],],]	400,000						
Amount Not Ye	et Funded	400,000						
	et Funded	400,000						
PHASING BUDGET		,	long. Ver	Multi Dho	od. No			
		,	lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		Phasing: Stand A		Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased?	No 1	Phasing: Stand A					# Mos to) Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No I	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: A 1	No I Amount 0	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No I Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No I Amount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No I Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No 1 xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No 1 xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No I Amount 0 0 0 0 0 0 0 ency budgeted for	Phasing: Stand A Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No I Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capi	tal Project Description		
Year/Rank: 2023-002	Priority:	High	Class: New		
Does the project lower o	out-year operating costs?	-	his project will allow Gamerco r Gamerco and Yahtahey WSD	, 1 0 ,	nd/or repair infrastructure need
Entities who will assume	e the following responsibiliti	es for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	ary to address population of	r client growth, and if so will it	provide services to that popula	ation or clientele? No	
			provide services to that populs	ation of clientele? No	
	he project directly benefit a The Gamerco WSD wishe	n entity other than itself? s to form a regionalized water	Yes system to alleviate costs and in		ship
(d) Regionalism: Does t Explanation:	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD	n entity other than itself? s to form a regionalized water to provide equipment services	Yes system to alleviate costs and in to other water systems.	crease capacity. This partner	ship
 (d) Regionalism: Does t Explanation: (e) Are there oversight 	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD mechanisms built in that wo	n entity other than itself? s to form a regionalized water to provide equipment services uld ensure timely construction	Yes system to alleviate costs and in	crease capacity. This partner	ship
 (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD mechanisms built in that wo Gamerco WSD will provid	n entity other than itself? s to form a regionalized water to provide equipment services uld ensure timely construction le maintenance and oversight.	Yes system to alleviate costs and in to other water systems. and completion of the project	crease capacity. This partner	ship
 (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp 	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD mechanisms built in that wo Gamerco WSD will provid	n entity other than itself? s to form a regionalized water to provide equipment services uld ensure timely construction le maintenance and oversight.	Yes system to alleviate costs and in to other water systems.	crease capacity. This partner	ship
 (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD mechanisms built in that wo Gamerco WSD will provide orary construction jobs asso	n entity other than itself? s to form a regionalized water to provide equipment services ould ensure timely construction le maintenance and oversight. ociated with the project, does th	Yes system to alleviate costs and in to other water systems. and completion of the project he project maintain or advance	crease capacity. This partner	ship
 (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	he project directly benefit a The Gamerco WSD wishe will allow Gamerco WSD mechanisms built in that wo Gamerco WSD will provid orary construction jobs asso nefit all citizens within a rec	n entity other than itself? s to form a regionalized water to provide equipment services uld ensure timely construction le maintenance and oversight.	Yes system to alleviate costs and in to other water systems. and completion of the project he project maintain or advance tical subdivision? No	crease capacity. This partner	ship

ICIP Capital Project Description

		ntal l'Inject Dese	ription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Water	Well Acquisition (North Arrey)	Type/Subtype:	Water - Water	Supply
Contact Name: Ronald	Garay	Contact Phone:	575 267-4090	Contact E-mail: garfieldwater@live.com
Total project cost:	1,406,764			Proposed project start date: 01/01/2022
Project Location:	Highway 187 Arrey, NM 87930			Latitude: 32.848834 Longitude: -107.319659
Legislative Language:	to plan, design, complete an environmental assessment MDWC & MSWA in Sierra county	, acquire water rights	s, ROW, land, and	construct the North Arrey water well for the Garfield
Scope of Work:	-	tie into existing wate	r system and SCA	ruct new North Arrey water well for the Garfield DA. The scope of the project is to design and construct 2-inches. The planning phase of the project was completed

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	100,000	Yes	100,000	100,000	Dec 2014	
SGRANT	205,200	Yes				
FGRANT	1,101,564	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,406,764		100,000	100,000		

		1	CIP Capital Pro	viect Descripti	on			
Year/Rank: 2023-001	Prio	rity: High	Class:	Ne				
	1110	ingi ingi	Ciuss.					
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total l	Project Cost
Water Rights	No	0	30,000	0	0	0	0	30,000
Easement & Rights of Way	No	0	15,000	0	0	0	0	15,000
Acquisition	No	0	10,200	0	0	0	0	10,200
Archaeological Studies	Yes	13,000	0	0	0	0	0	13,000
Environmental Studies	Yes	35,000	0	0	0	0	0	35,000
Planning	Yes	52,000	0	0	0	0	0	52,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	0	1,101,564	0	0	0	1,101,564
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	0
FOTAL		100,000	205,200	1,101,564	0	0	0	1,406,764
Amount Not	Yet Funded	1,306,764						
	Yet Funded	1,306,764						
PHASING BUDGET								
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						o Complete
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased Phase: 1	Yes Amount 205,200	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 205,200 1,101,564	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	 Yes Amount 205,200 1,101,564 0 	Phasing: Stand A Plan No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 205,200 1,101,564 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 205,200 1,101,564 0 0 0 0 0 0 0 0 1,306,764	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	? Yes Amount 205,200 1,101,564 0 0 1,306,764 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 205,200 1,101,564 0 0 1,306,764 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 205,200 1,101,564 0 0 1,306,764 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	Yes Amount 205,200 1,101,564 0 0 1,306,764 agency budgeted foot: UDGET	Phasing: Stand A Plan No No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	12 12 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-001	Priority: High	Class	New		
Does the project lower out-yea	ar operating costs? No	Explanation:			
Entities who will assume the f	following responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the pro Explanation:	oject directly benefit an entity o	other than itself? No			
(e) Are there oversight mecha	anisms built in that would ensu	re timely construction and co	ompletion of the project on bu	udget? Yes	
Explanation: Gar	rfield MDWC & MSWA has co	ntracted with an Engineer to	o complete the project.		
(f) Other than the temporary	construction jobs associated w	ith the project, does the proj	ect maintain or advance the r	region's economy? Yes	
Explanation: The	e new water well would allow fo	or future residential and com	mercial growth.		
(g) Does the project benefit a	ll citizens within a recognized r	region, district or political su	bdivision? Yes		
Explanation: The	e project benefits all the residen	ts in the Garfield MDWC &	MSWA service area by ensu	ring an adequate and reliable	water source.
	e a risk or hazard to public hea ergencies must be documented			the premises such that correct	ctive action is No
Explanation:					

ICIP Capital Project Description

	ion cup	itui i i oject Dese	puon	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Wellhe	ad Erosion Control Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Ronald	Garay	Contact Phone:	575 267-4090	Contact E-mail: garfieldwater@live.com
Total project cost:	200,000			Proposed project start date: 7/1/2022
Project Location:	Highway 187 Garfield, NM 87936			Latitude: 32°45'25 Longitude: 107°15'50
Legislative Language:	to design, permit, and construct erosion control improv	ements for Garfield	MDWC&MSWA	water supply well house in Sierra county
Scope of Work:		8		vements for Garfield MDWC&MSWA water supply well improvements and bid the completed design plans to select

Secured and Potential Funding Budget:

a qualified contractor to construct the improvements.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		0	0		

	-	nfrastructure (<u> </u>					
			CIP Capital Pro	· ·				
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	180,000	0	0	0	0	180,000
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	(
TOTAL		0	200,000	0	0	0	0	200,00
Amount Not Y	et Funded	200,000						
	et Funded	200,000						
Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased?	et Funded No		lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: 4	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 2 1	No Amount O	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo DGET	Phasing: Stand A Plan No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP C	apital Project Description		
Year/Rank: 2023-002	Priority: High		Class: New		
Does the project lower out-yea	ar operating costs? Yes	Explanation:		on at Association wells and well hou iation expends in repairing slopes an	
Entities who will assume the fo	ollowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWO	C&MSWA Garfield MDWC&M	SWA Garfield MDWC&MSWA	Garfield MDWC&MSWA
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to	address population or client	growth, and if so w	ill it provide services to that popu	lation or clientele? No	
(d) Regionalism: Does the pro			ill it provide services to that popu No	lation or clientele? No	
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha 	oject directly benefit an entity anisms built in that would ens	other than itself? ure timely construct	No ction and completion of the project		
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha 	oject directly benefit an entity anisms built in that would ens	other than itself? ure timely construct	No		
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: Gart 	oject directly benefit an entity anisms built in that would ens field MDWC & MSWA has o	other than itself? ure timely construct ontracted with an I	No ction and completion of the project	t on budget? Yes	
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: Garl (f) Other than the temporary Explanation: 	oject directly benefit an entity anisms built in that would ens field MDWC & MSWA has o construction jobs associated	other than itself? ure timely construct ontracted with an l with the project, do	No etion and completion of the project Engineer to complete the project. bes the project maintain or advanc	t on budget? Yes	
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: Garf (f) Other than the temporary Explanation: (g) Does the project benefit al 	oject directly benefit an entity anisms built in that would ens field MDWC & MSWA has o construction jobs associated Il citizens within a recognized	other than itself? ure timely construct ontracted with an I with the project, do region, district or p	No etion and completion of the project Engineer to complete the project. bes the project maintain or advanc	t on budget? Yes	

Explanation:

			L · · ·	
Year/Rank: 2023-003	Priority: High	Class:	Renovate/Repa	ir
Project Title: Water	Well and Tank Rehabilitation	Type/Subtype:	Water - Water	Supply
Contact Name: Ronald	Garay	Contact Phone:	575 267-4090	Contact E-mail: garfieldwater@live.com
Total project cost:	540,000			Proposed project start date: 7/15/2022
Project Location:	Highway 187 Garfield, NM 87936			Latitude: 32°42'40 Longitude: 107°13'15
Legislative Language:	to design and construction rehabilitation of water well	(s) and storage tank(s) for Garfield MI	DWC&MSWA in Dona Ana and Sierra Counties
Scope of Work:	Permitting, design, and construction for rehabilitation Counties. Garfield will contract with an engineer to p	repare permits and d	esign plans for rel	habilitation of the Association's water storage tanks and

wells. Garfield will use those completed design plans to bid the project and select a qualified contractor to complete the improvements.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	540,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	540,000		0	0			

	•	nfrastructure (
]	CIP Capital Pro	oject Descripti	ion			
Year/Rank: 2023-003	Prior	ity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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	120,000	0	0	0	0	120,000
Construction	No	0	0	420,000	0	0	0	420,000
Furnishing/Equipment/Vel	hicles N/A	0	0	0	0	0	0	0
FOTAL		0	120,000	420,000	0	0	0	540,000
Amount No	t Yet Funded	540,000						
Amount No PHASING BUDGET	t Yet Funded	540,000						
			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand A		Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A					# Mos to	Complete 9
PHASING BUDGET Can this project be phased Phase:	l? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount 120,000	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq)	# Mos to	9
PHASING BUDGET Can this project be phased Phase: 1 2	l? Yes Amount 120,000 420,000	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	9 9
PHASING BUDGET Can this project be phased Phase: 1 2 3	1? Yes Amount 120,000 420,000 0	Phasing: Stand A Plan No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	9 9 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 120,000 420,000 0 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	1? Yes Amount 120,000 420,000 0 0 0 540,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 120,000 420,000 0 0 0 540,000 t/agency budgeted fo	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if 1	1? Yes Amount 120,000 420,000 0 0 540,000 t/agency budgeted for not:	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	1? Yes Amount 120,000 120,000 0 0 0 0 0 540,000 0 t/agency budgeted fonot: BUDGET	Phasing: Stand A Plan No No No No No No YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		9 9 0 0

ICIP Capital Project Description								
Year/Rank: 2023-003	Priority: High	Clas	s: Renovate/Rep	air				
Does the project lower out-ye	ar operating costs? Yes	Explanation: Reduce	ongoing well failures, saving a	pproximately \$20,000 per yea	r in emergency well repairs			
Entities who will assume the f	ollowing responsibilities for th	s project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSW	A Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA			
Lease/operating agreement in	place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the pro Explanation:	oject directly benefit an entity o	other than itself? No						
_	anisms built in that would ensu field MDWC & MSWA has co	-		udget? Yes				
(f) Other than the temporary	construction jobs associated w	ith the project, does the project	oject maintain or advance the r	region's economy? No				
Explanation:								
-	ll citizens within a recognized 1	egion, district or political s	ubdivision? Yes					
(g) Does the project benefit a	ll citizens within a recognized 1 project benefits all the residen							

ICIP Capital Project Description

		film i roject Dest	puon	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng
Project Title: GRMC	2 Telecommunications Equipment	Type/Subtype:	Equipment - O	ther
Contact Name: Scott M	Ianis	Contact Phone:	575.538.4100	Contact E-mail: smanis@grmc.org
Total project cost:	1,000,000			Proposed project start date: July 2022
Project Location:	1313 E 32nd St. Silver City, NM 88061			Latitude: 32.79558 Longitude: -108.26276
Legislative Language:	to plan, design construct, equip and furnish telecomm	inications equipment	for Gila Regional	l Medical Center in Silver City in Grant county
Scope of Work:	, , , , , , , , , , , , , , , , , , , ,	1 1		call system for Gila Regional Medical Center in Silver City. edures and comply with the NM Procurement Code to

Secured and Potential Funding Budget:

complete the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	1,000,000	No				
NMFA	1,000,000	No				
NMFAL	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,000,000		0	0		

		nfrastructure C	<u> </u>	• (D • •	•			
			CIP Capital Pro					
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Wa	y N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	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	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Ve	ehicles No	0	1,000,000	0	0	0	0	1,000,000
TOTAL		0	1,000,000	0	0	0	0	1,000,000
Amount No	ot Yet Funded	1,000,000						
Amount No PHASING BUDGET			one: No	Multi-Pha	sed: Yes	Other (Wtr Rights	,	
Amount No PHASING BUDGET			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
Amount No PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A						o Complete 12
Amount No PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
Amount No PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 500,000	Phasing: Stand Al Plan No	Design No	Construct Yes	Furnish/Equip Yes	Easements, Acq) No		12
Amount No PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 500,000 500,000	Phasing: Stand Al Plan No No	Design No No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No		12 12
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 500,000 500,000 0	Phasing: Stand Al Plan No No No	Design No No No	Construct Yes Yes No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		12 12 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 500,000 500,000 0 0	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	d? Yes Amount 500,000 500,000 0 0 1,000,000 tt/agency budgeted fo	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if	d? Yes Amount 500,000 500,000 0 0 1,000,000 tt/agency budgeted fo not:	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0
Amount No PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government	d? Yes Amount 500,000 500,000 0 0 1,000,000 1,000,000 tt/agency budgeted fo not: BUDGET	Phasing: Stand Al Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No the project when it	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No	# Mos t	12 12 0 0

Infrastructure Capital Improvement Plan FY 2023-2027								
ICIP Capital Project Description								
Year/Rank: 2023-001	Priority: High	Clas	ss: Replace Exis	sting				
Does the project lower out-year	operating costs? Yes	Explanation: Reduce	es maintenance costs					
Entities who will assume the fol	lowing responsibilities for th	his project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center			
Lease/operating agreement in p	lace?							
Yes	Yes		Yes	Yes	Yes			
(a) How many years is the require(b) Has the project had public is(c) Is the project necessary to a	input and buy-in?	Yes		·				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project necessary in the project necessary if a second s	input and buy-in? ddress population or client ; ect directly benefit an entity	Yes growth, and if so will it prov other than itself? No	vide services to that populatio	n or clientele? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project mechanism: (e) Are there oversight mechanism 	input and buy-in? ddress population or client ect directly benefit an entity isms built in that would ens	Yes growth, and if so will it prov r other than itself? No ure timely construction and	vide services to that populatio	n or clientele? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project proje	input and buy-in? ddress population or client ; ect directly benefit an entity	Yes growth, and if so will it prov r other than itself? No ure timely construction and er	vide services to that populatio	n or clientele? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project proje	input and buy-in? ddress population or client ect directly benefit an entity isms built in that would ens rt Porrras Facilities Manage Aichele Carillo, Purchasing	Yes growth, and if so will it prov r other than itself? No ure timely construction and er Officer	vide services to that populatio	n or clientele? Yes budget? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (e) Are there oversight mechan N (f) Other than the temporary c 	input and buy-in? ddress population or client ect directly benefit an entity isms built in that would ensi- rt Porrras Facilities Manage Aichele Carillo, Purchasing onstruction jobs associated y	Yes growth, and if so will it prov o other than itself? No ure timely construction and er Officer with the project, does the pr	vide services to that population completion of the project on b oject maintain or advance the	n or clientele? Yes budget? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project explanation: (e) Are there oversight mechanic Explanation: Rober N (f) Other than the temporary construction: (g) Does the project benefit all sectors of the project benefit a	input and buy-in? ddress population or client ect directly benefit an entity isms built in that would ensi- t Porrras Facilities Manage Aichele Carillo, Purchasing onstruction jobs associated y citizens within a recognized	Yes growth, and if so will it prov o other than itself? No ure timely construction and er Officer with the project, does the pr	vide services to that populatio completion of the project on b oject maintain or advance the subdivision? Yes	n or clientele? Yes budget? Yes				
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project explanation: (e) Are there oversight mechanic Explanation: Rober N (f) Other than the temporary construction: (g) Does the project benefit all sectors of the project benefit a	input and buy-in? ddress population or client ect directly benefit an entity isms built in that would ensi- t Porrras Facilities Manage Aichele Carillo, Purchasing onstruction jobs associated w citizens within a recognized nospital benefits a region with a risk or hazard to public he	Yes growth, and if so will it prove to ther than itself? No ure timely construction and er Officer with the project, does the pr region, district or political s th a population of 65,000 res alth and/or safety that imme	vide services to that populatio completion of the project on b oject maintain or advance the subdivision? Yes sidents.	n or clientele? Yes budget? Yes e region's economy?	rective action is No			

			r	
Year/Rank: 2023-002	Priority: High	Class:	Replace Existin	g
Project Title: GIla Ro	egional Medical Center Ambulance Purchase	Type/Subtype:	Vehicles - Publi	ic Safety Vehicle
Contact Name: Scott M	Ianis	Contact Phone:	575.538.4100	Contact E-mail: smanis@grmc.org
Total project cost:	620,000			Proposed project start date: July 2022
Project Location:	1313 E 32nd St. Silver City, NM 88061			Latitude: -32.79558 Longitude: -108.26276
Legislative Language:	to purchase and equip ambulances for Gila Regional M	edical Center located	d in Silver City in	Grant county
Scope of Work:	Purchase and equip two ambulances for GRMC. Gila Procurement Code to complete the project.	Regional Medical Co	enter will follows	policies and procedures and comply with the NM

	Funding	Applied for?	Amount	Amount	Date(s) Received:	<i>a</i>
Funding Sources:	Amount	101.	Secured	Expended to Date	neeenveuv	Comments:
CAP	310,000	No				
NMFAL	310,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	620,000		0	0		

		nfrastructure C	· ·	· (D ·	•			
			CIP Capital Pro	-				
Year/Rank: 2023-002	Prior	rity: High	Class:	R	eplace Existing			
Project Budget:				Estimate	ed Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	027 Total	Project Cost
Water Rights	N/A	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	(
Archaeological Studies	N/A	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	(
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Veh	icles No	0	310,000	310,000	0	0	0	620,000
OTAL		0	310,000	310,000	0	0	0	620,000
Amount Not	Yet Funded	620,000						
	Yet Funded	620,000						
Amount Not <u>PHASING BUDGET</u> Can this project be phased			lone: Yes	Multi-Ph	ased: Yes			
PHASING BUDGET			lone: Yes	Multi-Ph:	ased: Yes	Other (Wtr Rights	5,	
PHASING BUDGET			lone: Yes Design	Multi-Pha Construct	ased: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand Al						o Complete 12
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased Phase: 1	Yes Amount 310,000	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, Acq) No		12
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 310,000 310,000	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	 Yes Amount 310,000 310,000 0 	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 310,000 310,000 0	Phasing: Stand Al Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 310,000 310,000 0 0 0 0 620,000	Phasing: Stand Al Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	Yes Amount 310,000 310,000 0 0 0 620,000	Phasing: Stand Al Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 310,000 310,000 0 0 0 620,000 agency budgeted for ot:	Phasing: Stand Al Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	Yes Amount 310,000 310,000 0 0 620,000 agency budgeted for out: UDGET	Phasing: Stand Al Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0

		-		2023-2027					
ICIP Capital Project Description									
Year/Rank: 2023-002	Priority: High	Clas	ss: Replace Exis	sting					
Does the project lower out-year	r operating costs? Yes	Explanation: Reduce	es maintenance costs.						
Entities who will assume the fol	lowing responsibilities for t	nis project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center				
Lease/operating agreement in p	lace?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary to a	iddress population or client	growin, and it so will it prov	fue services to that populatio	n or clientele? Yes					
(d) Regionalism: Does the proj		other than itself? Yes	de services to that populatio	n or chemele? Tes					
(d) Regionalism: Does the proj	ect directly benefit an entity Regional Medical Center is a	other than itself? Yes regional hospital.							
 (d) Regionalism: Does the proj Explanation: Gila I (e) Are there oversight mechan Explanation: Rober 	ect directly benefit an entity Regional Medical Center is a	other than itself? Yes a regional hospital. ure timely construction and							
 (d) Regionalism: Does the proj Explanation: Gila I (e) Are there oversight mechan Explanation: Rober 	ect directly benefit an entity Regional Medical Center is a hisms built in that would ens rt Porras Facilities Manager elle Carillo, Purchasing Offi	other than itself? Yes a regional hospital. ure timely construction and cer	completion of the project on b	budget? Yes					
 (d) Regionalism: Does the proj Explanation: Gila I (e) Are there oversight mechan Explanation: Rober Michol 	ect directly benefit an entity Regional Medical Center is a hisms built in that would ens rt Porras Facilities Manager elle Carillo, Purchasing Offi	other than itself? Yes a regional hospital. ure timely construction and cer	completion of the project on b	budget? Yes					
 (d) Regionalism: Does the proj Explanation: Gila I (e) Are there oversight mechan Explanation: Rober Michel (f) Other than the temporary content 	ect directly benefit an entity Regional Medical Center is a aisms built in that would ens rt Porras Facilities Manager elle Carillo, Purchasing Offi onstruction jobs associated	other than itself? Yes a regional hospital. ure timely construction and cer with the project, does the pr	completion of the project on b oject maintain or advance the	budget? Yes					
 (d) Regionalism: Does the project benefit all (e) Are there oversight mechanic Explanation: Robert Michel (f) Other than the temporary constraints 	ect directly benefit an entity Regional Medical Center is a aisms built in that would ens rt Porras Facilities Manager elle Carillo, Purchasing Offi onstruction jobs associated	other than itself? Yes a regional hospital. ure timely construction and cer with the project, does the pr region, district or political s	completion of the project on b oject maintain or advance the	budget? Yes					
 (d) Regionalism: Does the project benefit all (e) Are there oversight mechanic Explanation: Robert Michel (f) Other than the temporary constraints 	ect directly benefit an entity Regional Medical Center is a tisms built in that would ens rt Porras Facilities Manager elle Carillo, Purchasing Offi onstruction jobs associated citizens within a recognized benefits 30,000 population in a risk or hazard to public he	other than itself? Yes a regional hospital. ure timely construction and cer with the project, does the pr region, district or political s a Grant County. alth and/or safety that imme	completion of the project on b oject maintain or advance the subdivision? Yes ediately endangers occupants	budget? Yes e region's economy?	rective action is No				

	I CII OUP			
Year/Rank: 2023-003	Priority: High	Class:	Replace Existing	g
Project Title: Gila Re	egional Medical Center Equipment Purchase	Type/Subtype:	Equipment - Otl	her
Contact Name: Scott M	Ianis	Contact Phone:	575.538.4100	Contact E-mail: smanis@grmc.org
Total project cost:	2,000,000			Proposed project start date: July 2022
Project Location:	1313 E 32nd St. Silver City, NM 88061			Latitude: -32.79558 Longitude: -108.26276
Legislative Language:	to purchase install and equip medical equipment for Gi	la Regional Medical	Center in Silver C	ity in Grant county
Scope of Work:	Purchase, install and equip medical equipment for Gila procedures and comply with the NM Procurement Cod	0		y. Gila Regional Medical Center follow policies and

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	400,000	No				
NMFA	400,000	No				
NMFA	400,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,200,000		0	0		

		IC	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Prior	ity: High	Class:	-	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 To	otal Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	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	(
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehic	les No	0	400,000	400,000	400,000	400,000	400,000	2,000,000
TOTAL		0	400,000	400,000	400,000	400,000	400,000	2,000,000
Amount Not Y	et Funded	2,000,000						
	et Funded	2,000,000						
PHASING BUDGET			one: No	Multi Dho	sadt. Vog			
PHASING BUDGET			one: No	Multi-Pha	sed: Yes			
PHASING BUDGET			one: No	Multi-Pha		Other (Wtr 1		
PHASING BUDGET Can this project be phased?			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr I Easements,		los to Complete
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand Al				Easements,		los to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	No	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements, N	, Acq) # M	-
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 400,000	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, N N	, Acq) # M Io	12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 400,000 400,000 400,000	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, N N N	, Acq) # M No No	12 12
PHASING BUDGET Can this project be phased? Phase: 1 4 3 4	No Amount 400,000 400,000	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	, Acq) # M No No	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 4 2 4 3 4 5 4	No Amount 400,000 400,000 400,000 400,000	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	, Acq) # M No No No	12 12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 4 2 4 3 4 5 4 TOTAL 2,	No Amount 400,000 400,000 400,000 400,000 400,000 000,000	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	, Acq) # M No No No	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 4 2 4 3 4 5 4	No Amount 400,000 400,000 400,000 400,000 000,000 gency budgeted fo	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	, Acq) # M No No No	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2, Has your local government/age Explanation if not	No Amount 400,000 400,000 400,000 400,000 000,000 000,000 gency budgeted fo :	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	, Acq) # M No No No	12 12 12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2, Has your local government/ag	No Amount 400,000 400,000 400,000 400,000 000,000 gency budgeted fo : DGET	Phasing: Stand Al Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No the project when i	Construct No No No No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	, Acq)	12 12 12 12 12 12

			provement Plan FY		
		-	roject Description		
Year/Rank: 2023-003	Priority: High	Clas	Replace Exis	sting	
Does the project lower out-year	operating costs? Yes	Explanation: Reduce	s maintenance costs.		
Entities who will assume the fol	lowing responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public(c) Is the project necessary to a	input and buy-in?	Yes	ation/repair or replacement? ride services to that populatio	·	
(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or client a	Yes growth, and if so will it prov		·	
(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or client g ect directly benefit an entity s a regional hospital	Yes growth, and if so will it prov other than itself? Yes	ide services to that populatio	n or clientele? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: This i (e) Are there oversight mechan Explanation: Rober 	input and buy-in? address population or client g ect directly benefit an entity s a regional hospital	Yes growth, and if so will it prov other than itself? Yes ure timely construction and	ide services to that populatio	n or clientele? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: This i (e) Are there oversight mechan Explanation: Rober 	input and buy-in? address population or client a ect directly benefit an entity s a regional hospital isms built in that would ensu- rt Porras Facilities Manager ele Carillo, Purchasing Offic	Yes growth, and if so will it prov other than itself? Yes ure timely construction and	ide services to that populatio	n or clientele? Yes budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechanical Explanation: Robert Micher 	input and buy-in? address population or client a ect directly benefit an entity s a regional hospital isms built in that would ensu- rt Porras Facilities Manager ele Carillo, Purchasing Offic	Yes growth, and if so will it prov other than itself? Yes ure timely construction and	ide services to that populatio	n or clientele? Yes budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: This i (e) Are there oversight mechan Explanation: Rober Michel (f) Other than the temporary c 	input and buy-in? address population or client a ect directly benefit an entity s a regional hospital isms built in that would ensu- rt Porras Facilities Manager ele Carillo, Purchasing Offic onstruction jobs associated y	Yes growth, and if so will it prov other than itself? Yes ure timely construction and	ide services to that populatio completion of the project on b oject maintain or advance the	n or clientele? Yes budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Rober Michaeler (f) Other than the temporary contexplanation: (g) Does the project benefit all 	input and buy-in? address population or client a ect directly benefit an entity s a regional hospital isms built in that would ensu- rt Porras Facilities Manager ele Carillo, Purchasing Offic onstruction jobs associated y	Yes growth, and if so will it prov other than itself? Yes ure timely construction and er with the project, does the pr region, district or political s	ide services to that populatio completion of the project on b oject maintain or advance the	n or clientele? Yes budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Rober Michaeler (f) Other than the temporary contexplanation: (g) Does the project benefit all 	input and buy-in? address population or client g ect directly benefit an entity s a regional hospital isms built in that would ensu- rt Porras Facilities Manager ele Carillo, Purchasing Offic onstruction jobs associated y citizens within a recognized nospital benefits 65,000 resid a risk or hazard to public hea	Yes growth, and if so will it prov other than itself? Yes ure timely construction and er with the project, does the pr region, district or political s lents. alth and/or safety that imme	ide services to that populatio completion of the project on 1 oject maintain or advance the subdivision? Yes diately endangers occupants	n or clientele? Yes budget? Yes e region's economy?	rective action is No

		ntur i roject Dest	iption		
Year/Rank: 2023-004	Priority: High	Class:	Replace Existi	ng	
Project Title: Securit	y Cameras	Type/Subtype:	Facilities - Adu	ministrative Facilities	
Contact Name: Scott M	Ianis	Contact Phone:	575.538.4100	Contact E-mail: smanis@	grmc.org
Total project cost:	400,000			Proposed project start dat	e: July 2022
Project Location:	1313 E 32nd St. Silver City, NM 88061			Latitude:	Longitude:
Legislative Language:	to purchase and install security cameras at Gila Region	nal Medical Center in	n Silver City in G	rant county	
Scope of Work:	To purchase and upgrade security cameras at GRMC. storage. GRMC will follow all procurement processes.	-	old and obsolete o	cameras with new cameras wit	th recent time and greater

	Funding	Applied	Amount	Amount	Date(s)		
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:	
САР	400,000	No					
NMFAL	400,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	800,000		0	0			

	1		Capital Impro			-2027		
]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-004	Prior	ity: High	Class:	Re	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicl	les No	0	400,000	0	0	0	0	400,000
OTAL		0	400,000	0	0	0	0	400,000
Amount Not Y	et Funded	400,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	llone: Yes	Multi-Pha	sed: No			
	No		Alone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No Amount	Phasing: Stand A Plan	llone: Yes Design	Multi-Pha Construct	ised: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
Can this project be phased?							# Mos t	o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	_
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0 0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted fo : DGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2023-004	Priority: High	Clas	s: Replace Exis	ting	
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the foll	lowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medica Center
Lease/operating agreement in pl	lace?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the proje Explanation:	ect directly benefit an entity	other than itself? No			
Explanation: (e) Are there oversight mechan		ure timely construction and	completion of the project on l	oudget? Yes	
Explanation: (e) Are there oversight mechan	isms built in that would ens rt Porras, Facilities Manage	ure timely construction and r			
Explanation: (e) Are there oversight mechan Explanation: Rober (f) Other than the temporary co	isms built in that would ensite t Porras, Facilities Manage onstruction jobs associated v	ure timely construction and r with the project, does the pro	oject maintain or advance the		
Explanation: (e) Are there oversight mechan Explanation: Rober (f) Other than the temporary co Explanation: (g) Does the project benefit all of	isms built in that would ensite t Porras, Facilities Manage onstruction jobs associated v	ure timely construction and r with the project, does the pro region, district or political s	oject maintain or advance the		

ICIP Capital Project Description

		ital l'Inject Dese	iption	
Year/Rank: 2023-005	Priority: High	Class:	Replace Existing	g
Project Title: Upgrad	le MRi Equipment	Type/Subtype:	Facilities - Adm	inistrative Facilities
Contact Name: Scott N	Ianis	Contact Phone:	575.538.4100	Contact E-mail: smanis@grmc.org
Total project cost:	3,000,000			Proposed project start date: July 2022
Project Location:	1313 E 32nd St. Silver City, N 88061			Latitude: 32.79558 Longitude: -108.26276
Legislative Language:	to purchase, equip and install MRI equipment and rela	ted items at Gila Reg	gional Medical Cer	nter in Silver City in Grant county.
Scope of Work:	To purchase, equip and install MRI improvements and their MRI capabilities to keep up with the current tech		0	l Center. Gila Regional Medical is in need of upgrading not yet been determined. The hospital will follow all

Secured and Potential Funding Budget:

procurement procedures.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	3,000,000	No				
OTHER	3,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,000,000		0	0		

		Ι	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2023-005	Prio	rity: High	Class:		place Existing			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	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/Vehicle	s No	0	3,000,000	0	0	0	0	3,000,000
TOTAL		0	3,000,000	0	0	0	0	3,000,000
Amount Not Ye	t Funded	3,000,000						
	t Funded	3,000,000						
Amount Not Ye <u>PHASING BUDGET</u> Can this project be phased?	t Funded No		lone: No	Multi-Pha	sed: No			
PHASING BUDGET			lone: No	Multi-Pha	sed: No	Other (Wtr Rights		
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)	1	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					1	o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	1	_
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	1	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	1	0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No mount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	1	0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0 0	Phasing: Stand A Plan No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No mount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	1	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-005	Priority: High	Class	: Replace Existin	g	
Does the project lower out-year	r operating costs? Yes	Explanation: Reduces	maintenance costs.		
Entities who will assume the fo	llowing responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Grant County/Gila Regional Medical Center	Grant County/Gila Regional Medical Center	Grant County/Gila Regional Medical Center	Grant County/Gila Regional Medical Center	Grant County/Gila Regional Medical Center	Reduces maintenance cost and improves efficiency.
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to a					
(d) Regionalism: Does the proj					
(d) Regionalism: Does the proj Explanation: This	hospital is a regional hospital		ompletion of the project on bud	get? Yes	
 (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan 	hospital is a regional hospital	Ire timely construction and c	ompletion of the project on bud implementation of the project.	0	
 (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan Explanation: The l 	hospital is a regional hospital nisms built in that would ensu Imaging department supervise	ure timely construction and c or will provide oversight and			
 (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan Explanation: The l (f) Other than the temporary of 	hospital is a regional hospital nisms built in that would ensu Imaging department supervise	The timely construction and co or will provide oversight and with the project, does the proj	implementation of the project.		
 (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan Explanation: The l (f) Other than the temporary of 	hospital is a regional hospital nisms built in that would ensu Imaging department supervision construction jobs associated with a regional hospital and is a	are timely construction and co or will provide oversight and vith the project, does the proj major employer.	implementation of the project.		
 (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan Explanation: The l (f) Other than the temporary of Explanation: This 	hospital is a regional hospital nisms built in that would ensu Imaging department supervision construction jobs associated with a regional hospital and is a	are timely construction and co or will provide oversight and vith the project, does the proj major employer.	implementation of the project.		

Infrastructure Capital Improvement Plan FY 2023-2027	
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		pital l'Ibject Desc	
Year/Rank: 2023-001	Priority: Medium	Class:	Replace Existing
Project Title: Well Pu	Imp Rehabilitation	Type/Subtype:	Water - Other
Contact Name: Nerio C	Gonzales	Contact Phone:	Contact E-mail: all_laran@yahoo.com
Total project cost:	20,000		Proposed project start date: July 2022
Project Location:	Located at the intersection of NM 434 and CR A034	Guadalupita, NM 87	7722 Latitude: 36 08 17 Longitude: 105 14 16
Legislative Language:	to construct, and equip to complete well pump rehabil	litation for Guadalupi	ita MDWCA in Mora county
Scope of Work:	This project will include construct, equip and pulling secured, with the help of NMED, three quotes will be		adalupitas exiting well and replacing the pump motor. Once funding is actors to complete the well pump improvements.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	20,000	No				
FGRANT	20,000	No				
NMED	20,000	No				
NMEDL	20,000	No				
NMFA	20,000	No				
NMFAL	20,000	No				
SGRANT	20,000	No				
SLOAN	20,000	No				
Totals	160,000		0	0		

		Infrastructure (<u> </u>					
			CIP Capital Pro					
Year/Rank: 2023-001	Prio	rity: Medium	Class:	Re	place Existing			
Project Budget:				Estimated	d Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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	12,000	0	0	0	0	12,000
Furnishing/Equipment/Vehicl	es No	0	8,000	0	0	0	0	8,000
FOTAL		0	20,000	0	0	0	0	20,000
Amount Not Y	et Funded	20,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	llone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	llone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No Amount	Phasing: Stand A Plan	llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: 1 2 3	Amount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 cency budgeted for DGET	Plan No No No No Por operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-001	Priority: Medium	n Class	: Replace Exis	ting	
Does the project lower out-	year operating costs? Yes		np rehabilitation will reduce lue to pump failures.	e long-term operation costs by	helping to avoid major costl
Entities who will assume th	e following responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the j Explanation:	project directly benefit an entity o		ompletion of the project on l	budget? Yes	
(e) Are there oversight me	chanisms built in that would ensu				
Explanation: T	chanisms built in that would ensu he project will have oversight thr nd construction of the project.	•		0	PB to ensure timely design
Explanation: T	he project will have oversight thr	ough Board members, the co	onsulting firm Souder, Mille	r & Associates and NMED-C	PB to ensure timely design
Explanation: T	he project will have oversight thr nd construction of the project.	ough Board members, the co	onsulting firm Souder, Mille	r & Associates and NMED-C	PB to ensure timely design
Explanation: T au (f) Other than the tempora Explanation:	he project will have oversight thr nd construction of the project.	rough Board members, the co	onsulting firm Souder, Mille ject maintain or advance the	r & Associates and NMED-C	PB to ensure timely design
Explanation: T at (f) Other than the tempora Explanation: (g) Does the project benefit	he project will have oversight thr nd construction of the project. ry construction jobs associated w	ough Board members, the co ith the project, does the proj region, district or political su	onsulting firm Souder, Mille ject maintain or advance the abdivision? Yes	r & Associates and NMED-C	PB to ensure timely design
Explanation: T at (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: T (h) Does the project elimin	he project will have oversight thr nd construction of the project. ry construction jobs associated w all citizens within a recognized r	rough Board members, the co ith the project, does the proj region, district or political su access to potable water by ap Ith and/or safety that immed	onsulting firm Souder, Mille ject maintain or advance the abdivision? Yes oproximately 124 residents. liately endangers occupants	er & Associates and NMED-C	

	Infrastructure Capit	al Improvemen	t Plan FY 2	023-2027
	ICIP C	Capital Project Desc	ription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Prelimi	nary Engineering Report	Type/Subtype:	Water - Other	
Contact Name: Nerio	Gonzales	Contact Phone:		Contact E-mail: all_laran@yahoo.com
Total project cost:	50,000			Proposed project start date: July 2022
Project Location:	Intersection of NM 434 and CR A034 Guadalupit	ta, NM 87722		Latitude: 36.143491 Longitude: -105.241448
Legislative Language:	to plan water system improvements for Guadalupita	a MDWCA in Mora cou	nty	
Scope of Work:	This project is to complete a Preliminary Engineering	ng Report (PER) for the	e Guadalupita MD	WCA Water System Improvements Project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
NMFA	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

	1	nfrastructure (-2027		
			CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-002	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	(
FOTAL		0	50,000	0	0	0	0	50,000
Amount Not Y	et Funded	50,000						
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No			
PHASING BUDGET	No	Phasing: Stand A	alone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?	No Amount	Phasing: Stand A Plan	llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?								o Complete 0
PHASING BUDGET Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description								
Year/Rank: 2023-002	Priority: High	Clas	s: New					
Does the project lower out	t-year operating costs? No	Explanation:						
Entities who will assume t	he following responsibilities for t	his project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA			
Lease/operating agreemen	it in place?							
Yes	Yes		Yes	Yes	Yes			
(a) How many years is the(b) Has the project had p(c) Is the project necessar	e requested project expected to be ublic input and buy-in? ry to address population or client	Yes growth, and if so will it prov		·				
(b) Has the project had p(c) Is the project necessar(d) Regionalism: Does the	e requested project expected to be ublic input and buy-in?	Yes growth, and if so will it prov		·				
 (a) How many years is the (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: 	e requested project expected to be ublic input and buy-in? ry to address population or client	Yes growth, and if so will it prov other than itself? No	ide services to that populatio	n or clientele? Yes				
 (a) How many years is the (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	e requested project expected to be ublic input and buy-in? •y to address population or client e project directly benefit an entity	Yes growth, and if so will it prov other than itself? No ure timely construction and o	ide services to that populatio completion of the project on 1	n or clientele? Yes budget? Yes	PB to ensure timely			
 (a) How many years is the (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	e requested project expected to be ublic input and buy-in? ry to address population or client e project directly benefit an entity echanisms built in that would ens The project will have oversight th	Yes growth, and if so will it prove other than itself? No ure timely construction and o prough Board members, the o	ide services to that populatio completion of the project on l consulting firm Souder, Mille	n or clientele? Yes budget? Yes er & Associates and NMED-C	PB to ensure timely			
 (a) How many years is the (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	e requested project expected to be ublic input and buy-in? ry to address population or client e project directly benefit an entity echanisms built in that would ens The project will have oversight th completion of the project.	Yes growth, and if so will it prove other than itself? No ure timely construction and o prough Board members, the o	ide services to that populatio completion of the project on l consulting firm Souder, Mille	n or clientele? Yes budget? Yes er & Associates and NMED-C	PB to ensure timely			
 (a) How many years is the (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: 	e requested project expected to be ublic input and buy-in? ry to address population or client e project directly benefit an entity echanisms built in that would ens The project will have oversight th completion of the project.	Yes growth, and if so will it prove other than itself? No ure timely construction and o prough Board members, the o with the project, does the pro	ide services to that populatio completion of the project on l consulting firm Souder, Mille oject maintain or advance the	n or clientele? Yes budget? Yes er & Associates and NMED-C	PB to ensure timely			

Explanation:

ICIP Capital Project Description

Terr Cupital Project Description						
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng		
Project Title: Main Distribution Line Replacement		Type/Subtype:	Water - Water	Supply		
Contact Name: Savanna	ah Gilbert	Contact Phone:	575-829-3083	Contact E-mail: jsdwa@windstream.net		
Total project cost:	925,000			Proposed project start date: 09-15-2021		
Project Location:	Mid-Point address is 16441 Highway 4 Jemez Sprin	gs, NM 87025		Latitude: N35.75725 Longitude: W106.70317		
Legislative Language:	to plan, design, and construct water line replacements Water Association, Sandoval county	in the Village of Jeme	ez Springs and su	rrounding areas, operated by Jemez Springs Domestic		
Scope of Work:		d no additional prope	rty acquisition is	stalled in the 1940's must be replaced with 8" PVC. necessary. The line replacement will occur along Highway en mile markers 17 to 19 in 2007. Once the line is installed,		

service connections will be transferred from the old line, and it will be abandoned in place. The project will be implemented by bid process.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	925,000	Yes	125,000	125,000	2019	
CAP	925,000	Yes	100,000	100,000	2020	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,850,000		225,000	225,000		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description								
			-	· -				
Year/Rank: 2023-001	Prio	rity: High	Class:	R	eplace Existing			
Project Budget: Estimated Costs Not Yet Funded								
CompletedFunded to date202320242025							27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	50,000	0	0	0	0	0	50,00
Design (Engr./Arch.)	Yes	50,000	0	0	0	0	0	50,00
Construction	No	125,000	350,000	350,000	0	0	0	825,00
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	
OTAL		225,000	350,000	350,000	0	0	0	925,00
Amount Not Y	et Funded	700,000						
HASING BUDGET	Yes	,	lone: No	Multi-Ph	ased: Yes			
PHASING BUDGET		,	lone: No	Multi-Ph	ased: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: No Design	Multi-Pha Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased? Phase: 2	Yes	Phasing: Stand A					# Mos t	o Complete 12
PHASING BUDGET Can this project be phased? Phase: 4 1 3	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 4 1 3	Yes Amount 50,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos t	12
PHASING BUDGET Can this project be phased? Phase: 2 1 3 2 3	Yes Amount 50,000 550,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos t	12 12
PHASING BUDGET Can this project be phased? Phase: 2 1 3 2 3	Yes Amount 550,000 550,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	12 12 0
PHASING BUDGET Can this project be phased? Phase: 4 1 3 2 3 3 4 5	Yes Amount 550,000 550,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 3 2 3 4 5 TOTAL 7 Has your local government/ag	Yes Amount 550,000 550,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 3 2 3 4 5 TOTAL 7	Yes Amount 550,000 550,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 3 2 3 3 4 5 TOTAL 7 Has your local government/ag Explanation if not: ANNUAL OPERATING BU	Yes Amount 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No Plan No No No No No YEAR 1	Design No No No No r the project when i YEAR 2	Construct Yes Yes No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	TOTAL	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 3 2 3 4 5 TOTAL 7 Has your local government/ag	Yes Amount 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		12 12 0 0

ICIP Capital Project Description								
Year/Rank: 2023-001	Priority: High	Class	Replace Exist	ting				
Does the project lower out-year operating costs? Yes Explanation: Repairing leaks in this portion of the main distribution line has cost an average of \$25,000 year. These repair costs would be virtually eliminated by the project.								
Entities who will assume th	he following responsibilities for th	iis project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.			
Lease/operating agreement	t in place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the Explanation:	project directly benefit an entity	other than itself? No						
(e) Are there oversight me	echanisms built in that would ensu	are timely construction and c	ompletion of the project on b	oudget? Yes				
Explanation:	Since the funds would come from	DWSRLF or Capital Outlay	, NMED Construction Progr	ams Bureau would oversee the	e project.			
(f) Other than the tempora	ary construction jobs associated v	vith the project, does the pro	ject maintain or advance the	region's economy? Yes				
_	Reliable water service is vital to n we anticipate increased visitation.	0	ny. Now that the Valles Cald	era has been taken over by the	e National Park Service,			
(g) Does the project benef	it all citizens within a recognized	region, district or political su	ibdivision? Yes					
	Project would benefit all our resid Caldera National Park.	lents (around 1,500), plus the	e 130 visitors per day that ha	ve been coming through our a	rea to the Valles			
	nate a risk or hazard to public hea Emergencies must be documented			of the premises such that corre	ective action is No			
Explanation:								

Explanation:

	Infrastructure Capita	l Improveme	nt Plan FY	2023-2027				
ICIP Capital Project Description								
Year/Rank: 2023-002	Priority: High	Class:	Replace Existi	ng				
Project Title: Area I	Vault	Type/Subtype:	Water - Water	r Supply				
Contact Name: Savann	ah Gilbert	Contact Phone:	575-829-3083	Contact E-mail: jsdwa@windstream.net				
Total project cost:	100,000			Proposed project start date: 09-01-2022				
Project Location:	19498 Highway 4 Jemez Springs, NM 87025			Latitude: 35.79466965 Longitude: -106.687242				
Legislative Language:	to plan, design, and construct a water control vault re devices in Jemez Springs, Sandoval county	eplacement near Redo	ondo Road and rep	placing lines, appurtenant valves, and electronic and flow				
Scope of Work:	Plan, design, construct and install an underground ce distribute and monitor water. A concrete box will nee			ntake and output valves, pipes, and meters in order to easure 20'x15'x6' deep. Electronic devices will also need to				

be installed in order to monitor water intake and output remotely. Project to take place along New Mexico State Highway 4 and Redondo Road.

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		

			Capital Impro			-2027		
		I	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-002	Prior	ity: High	Class:	Re	place Existing			
Project Budget:				Estimate	d Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	3,000	0	0	0	0	3,000
Design (Engr./Arch.)	No	0	3,000	0	0	0	0	3,00
Construction	No	0	94,000	0	0	0	0	94,00
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	(
TOTAL		0	100,000	0	0	0	0	100,00
Amount Not Yet	Funded	100,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
Can this project be phased?							# Mos t	o Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
Can this project be phased? Phase: A 1	mount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	0
Can this project be phased? Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0
Can this project be phased? Phase: A 1 2 3	mount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
Can this project be phased? Phase: A 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age: Explanation if not:	mount 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2023-002	Priority: High	C	ass: Replace Existin	ng					
Does the project lower out-ye	ar operating costs? Yes	Explanation: It wi	l allow for efficiency and early de	etection of leaks that can be co	ostly to the system				
Entities who will assume the f	following responsibilities for this	s project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Jemez Springs Water Assn	Jemez Springs Water Assn	Jemez Springs Water A	ssn Jemez Springs Water Assn	Jemez Springs Water Assn	Jemez Springs Water Assn				
Lease/operating agreement in	place?								
Yes	Yes		Yes	Yes	Yes				
		Yes rowth, and if so will it pr	ovide services to that population o	or clientele? Yes					
		rowth, and if so will it pr	ovide services to that population o	or clientele? Yes					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mechanism 	o address population or client gr oject directly benefit an entity o anisms built in that would ensur	rowth, and if so will it pr other than itself? No re timely construction an	ovide services to that population o d completion of the project on bu onstruction Programs Bureau wo	dget? Yes					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech- Explanation: Since 	o address population or client gr oject directly benefit an entity o anisms built in that would ensur ce the funds would come from C	rowth, and if so will it pr other than itself? No re timely construction an Capital Outlay, NMED C	d completion of the project on bu	dget? Yes ould oversee the project.					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mecha Explanation: Since (f) Other than the temporary Explanation: 	o address population or client gr oject directly benefit an entity o anisms built in that would ensur ce the funds would come from C	rowth, and if so will it pr other than itself? No re timely construction an Capital Outlay, NMED C ith the project, does the p	d completion of the project on bu onstruction Programs Bureau wo project maintain or advance the r	dget? Yes ould oversee the project.					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mecha Explanation: Since (f) Other than the temporary Explanation: (g) Does the project benefit a 	o address population or client gr oject directly benefit an entity o anisms built in that would ensur ce the funds would come from C 7 construction jobs associated wi	rowth, and if so will it pr other than itself? No re timely construction an Capital Outlay, NMED C ith the project, does the p egion, district or politica	d completion of the project on bu onstruction Programs Bureau wo project maintain or advance the r l subdivision? Yes	dget? Yes ould oversee the project.					
 (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mecha Explanation: Since (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The (h) Does the project eliminato 	o address population or client gr oject directly benefit an entity o anisms built in that would ensur ce the funds would come from C construction jobs associated wi all citizens within a recognized r e project would benefit all our re	rowth, and if so will it pr other than itself? No re timely construction an Capital Outlay, NMED C ith the project, does the p egion, district or politica esidents, approximately th and/or safety that im	d completion of the project on bu onstruction Programs Bureau wo project maintain or advance the r l subdivision? Yes 1,500 persons mediately endangers occupants of	dget? Yes ould oversee the project. egion's economy?	tive action is				

ICIP Capital Project Description

		nul i loject Dese		
Year/Rank: 2023-003	Priority: High	Class:	Replace Existing	
Project Title: Tank R	eplacement	Type/Subtype:	Water - Other	
Contact Name: Savann	ah Gilbert	Contact Phone:	575-829-3083 Contact E-mail: jsdwa@windstream.net	
Total project cost:	700,000		Proposed project start date: July 2022	
Project Location:	Church Canyon Jemez Springs, NM 87025		Latitude: 35.7772464 Longitude: -106.688)91
Legislative Language:	to plan, design and construct a new water storage tank	for Jemez Springs D	Domestic Water Association in Jemez Springs in Sandoval county	
Scope of Work:		1	placement of 70-year-old concrete and adobe tanks in Church Canyon is enhanced fire protection. The design includes determination of location	

required before failure and additional storage is necessary for growth and enhanced fire protection. The design includes determination of location within the current easement, selection of tank and base type, and engineering. After the design and engineering phase construction phase will include construction near the current tank site.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	No				
OTHER	350,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		0	0		

	1	nfrastructure (<u> </u>					
		Ι	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Prior	rity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	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	600,000	0	0	0	600,000
Furnishing/Equipment/Vehic	cles No	0	0	0	0	0	0	(
TOTAL		0	100,000	600,000	0	0	0	700,00
Amount Not Y	Yet Funded	700,000						
PHASING BUDGET	Vet Funded Yes		lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 100,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No	# Mos te	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 600,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos te	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 100,000 600,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos te	12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 600,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos te	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 600,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos te	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 600,000 0 0 700,000 gency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos te	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 100,000 600,000 0 0 0 700,000 gency budgeted for t:	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 100,000 600,000 0 0 700,000 gency budgeted for t: UDGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		12 12 0 0

ICIP Capital Project Description								
Year/Rank: 2023-003	Priority: High	Clas	s: Replace Existin	g				
Does the project lower out-y	ear operating costs? Yes	Explanation: Operati	ng cost would be similar to curr	cent operating costs.				
Entities who will assume the	following responsibilities for th	his project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association	Easement Granted to Jemez Springs Domestic Water A	Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association			
Lease/operating agreement i	n place?							
Yes	Yes		Yes	Yes	Yes			
	lic input and buy-in? to address population or client	Yes growth, and if so will it provi	de services to that population o	r clientele? Yes				
(c) Is the project necessary		growth, and if so will it provi	de services to that population o	r clientele? Yes				
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech 	to address population or client project directly benefit an entity	growth, and if so will it prov other than itself? No ure timely construction and o	de services to that population o completion of the project on buc					
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Methods 	to address population or client roject directly benefit an entity hanisms built in that would ensi onthly Board of Director review	growth, and if so will it provi other than itself? No ure timely construction and o w.		lget? Yes				
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Ma (f) Other than the temporar Explanation: 	to address population or client roject directly benefit an entity hanisms built in that would ensi onthly Board of Director review	growth, and if so will it provi other than itself? No ure timely construction and o w. with the project, does the pro	completion of the project on buc	lget? Yes				
 (c) Is the project necessary f (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Me (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Jet 	to address population or client roject directly benefit an entity hanisms built in that would ensy onthly Board of Director review y construction jobs associated y all citizens within a recognized	growth, and if so will it provi other than itself? No ure timely construction and o w. with the project, does the pro region, district or political so	completion of the project on buc	lget? Yes gion's economy?	businesses would benefit			
 (c) Is the project necessary f (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Me (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Jen fro (h) Does the project elimina 	to address population or client roject directly benefit an entity hanisms built in that would ensu- onthly Board of Director review ry construction jobs associated w all citizens within a recognized mez Springs Domestic Water is om the project.	growth, and if so will it provi other than itself? No ure timely construction and o w. with the project, does the pro region, district or political so the primary water supplier is alth and/or safety that immed	completion of the project on buc ject maintain or advance the re ubdivision? Yes for the area around Jemez Sprin liately endangers occupants of t	lget? Yes gion's economy? ngs, NM. 1,200 people and l				

	Infrastructure Capital	Improvemen	nt Plan FY 2	2023-2027						
	ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: High	Class:	New							
Project Title: Comm	inity Resource Facility	Type/Subtype:	Facilities - Adı	ninistrative Facilities						
Contact Name: Higinia	Gallegos/Cy Martinez	Contact Phone:	(575) 692-4469	Contact E-mail: higiniagallegos@yahoo.com						
Total project cost:	1,755,000			Proposed project start date: Fall 2022						
Project Location:	334 CR 194 Common lands Canones, NM 87516			Latitude: 36.18920 Longitude: -106.4491						
Legislative Language:	to plan, design, acquire, purchase, construction, renov county	ate, furnish, equip co	ommunity center b	ouilding for Juan Bautista Baldes Land Grant, Rio Arriba						
Scope of Work:	during the design phase based on the needs of the com	munity. Once projec	t is approved, a se	nmunity center building. Building size would be determined earch for Architect to design the plans and drawn for e. Implementation of each phase will be based on plans						

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	755,000	No				
LGRANT	600,000	No				
FGRANT	400,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,755,000		0	0		

			ICIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-001	Prie	ority: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 To	tal Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,00
Design (Engr./Arch.)	No	0	80,000	0	0	0	0	80,00
Construction	No	0	200,000	200,000	500,000	300,000	50,000	1,250,00
Furnishing/Equipment/Vehicl	es No	0	75,000	50,000	50,000	100,000	50,000	325,000
OTAL		0	455,000	250,000	550,000	400,000	100,000	1,755,00
		1 755 000						
		1,755,000						
PHASING BUDGET	Yes		Alone: No	Multi-Pha	sed: Yes	Othor (Wtr I	Dichte	
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr F Easements,	0 /	os to Complete
HASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand					Acq) # M	os to Complete 12
PHASING BUDGET Can this project be phased? Phase: 4	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements,	Acq) # M	-
PHASING BUDGET Can this project be phased? Phase: 1 4 2 2	Yes Amount 155,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, N	Acq) # M	12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 2 3 5	Yes Amount 55,000 50,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, N N	Acq) # M o o o	12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 2 3 5 4 4	Yes Amount 55,000 50,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, N N N	Acq) # M 0 0 0 0	12 12 12
PHASING BUDGETCan this project be phased?Phase:41422354451	Yes Amount 555,000 50,000 50,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	Acq) # M 0 0 0 0	12 12 12 12 12
PHASING BUDGETCan this project be phased?Phase:41422354451	Yes Amount 555,000 50,000 50,000 00,000 00,000 55,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	Acq) # M 0 0 0 0	12 12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 2 3 5 4 4 5 1 TOTAL 1,7 Has your local government/ag Explanation if not:	Yes Amount 55,000 50,000 50,000 00,000 255,000 ency budgeted f	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	Acq) # M 0 0 0 0	12 12 12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 2 3 5 4 4 5 1 TOTAL 1,7 Has your local government/ag	Yes Amount 55,000 50,000 50,000 00,000 (55,000 ency budgeted f DGET	Phasing: Stand A Plan Yes No No No for operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, N N N N	Acq) # M 0 0 0 0 0	12 12 12 12 12 12

	Infra	astruc	ture Capital Imp	rovement Plan	FY 2023-2027	
			ICIP Capital P	roject Description		
Year/Rank: 2023-001	Priority:	High	Clas	s: New		
Does the project lower out-year	operating costs?	No	Explanation:			
Entities who will assume the fol	lowing responsibilitie	es for thi	s project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Juan Bautista Baldes Land Grant	Juan Bautista Baldo Grant	es Land	Juan Bautista Baldes Lar Grant	d Juan Bautista Baldes Grant	Land Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant
Lease/operating agreement in p	lace?					
Yes	Yes			Yes	Yes	Yes
(c) Is the project necessary to a(d) Regionalism: Does the proj Explanation:		0		ide services to that popul	lation or clientele? Yes	
(e) Are there oversight mechan Explanation: The H			•		on budget? Yes project and the Treasurer will be t	he fiscal officer.
(f) Other than the temporary c Explanation:	onstruction jobs asso	ciated w	th the project, does the pr	oject maintain or advance	e the region's economy? No	
(g) Does the project benefit all Explanation: The p		0	egion, district or political s ity of Cañones, approxima			
(h) Does the project eliminate a urgent and unavoidable? Emer Explanation:					ants of the premises such that correc	ctive action is No

	Infrastructure	Capital Improvement Pla	an FY 2023-2027		
		ICIP Capital Project Description	0 n		
Year/Rank: 2023-002	Priority: High	Class: Rep	place Existing		
Project Title: Water	and Road Infrastructure	Type/Subtype: Oth	ner - Other		
Contact Name: Higinia	Gallegos/Cy Martinez	Contact Phone: (575)	692-4469 Contact E-ma	ail: higiniagallegos@	@yahoo.com
Total project cost:	750,000		Proposed pro	oject start date: Fall	2022
Project Location:	334 County Road 194, Common lands	Canones, NM 87516	Latitude: 3	36.18920 Long	gitude: -106.4491
Legislative Language:	to plan, design, acquire easements, right-o Canones, located in Rio Arriba county	f-way, construct of water and road infr	astructure for the Juan Bau	tista Baldes Land Gr.	ant, common lands in
Scope of Work:	Plan and design water and access road inf construct access road and construct and w will be 6 inch line with approximately 10, to the existing water lines. So phase one h to the new Well.	vater distribution system. Road will be b 000 linear feet of line. An engineer has b	pase coarse material and the been acquired to do drawn u	e length of road will b up the plans for lines t	e 1 mile, water system that will be connected

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	450,000	No			0	
LGRANT	300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-002	Prio	ority: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027 7	Fotal Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	80,000	0	0	0	0	80,00
Construction	No	0	300,000	100,000	60,000	60,000	50,000	570,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
TOTAL		0	480,000	100,000	60,000	60,000	50,000	750,00
Amount Not Yo	et Funded	750,000						
PHASING BUDGET	Yes		llone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr R Easements,		Mos to Complete
PHASING BUDGET Can this project be phased? Phase: 4	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements,	Acq) #1	-
PHASING BUDGET Can this project be phased? Phase: 4	Yes Amount 80,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements,	Acq) # 1 0	12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1	Yes Amount 80,000 00,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements, No No	Acq) # 1 0 0	12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3	Yes Amount 80,000 00,000 60,000	Phasing: Stand A Plan Yes No No No	Design Yes No No	Construct Yes	Furnish/Equip No	Easements, No No	Acq) # 1 o o o	12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3 4	Yes Amount 80,000 00,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes Yes Yes	Furnish/Equip No No No	Easements, No No	Acq) # 1 0 0 0 0	12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3 4 5	Yes Amount 80,000 00,000 60,000 60,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, No No No	Acq) # 1 0 0 0 0	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3 4 5	Yes Amount 80,000 00,000 60,000 50,000 50,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, No No No	Acq) # 1 0 0 0 0	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3 4 5 TOTAL 7 Has your local government/ag Explanation if not:	Yes Amount 80,000 00,000 60,000 50,000 50,000 50,000 ency budgeted f	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	Easements, No No No	Acq) # 1 0 0 0 0	12 12 12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 4 1 4 2 1 3 4 5 5 TOTAL 7 Has your local government/ag	Yes Amount 80,000 00,000 60,000 50,000 50,000 50,000 ency budgeted f	Phasing: Stand A Plan Yes No No No No Cor operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No Yes	Easements, No No No	Acq) # 1 0 0 0 0 0 0 0 TOTA	12 12 12 12 12 12

		ICIP Capital Pro	niect Description		
Year/Rank: 2023-002	Priority: High	Class:		וס	
Does the project lower out-year		Explanation:	Replace Enisti	*5	
Entities who will assume the fo	llowing responsibilities for this	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public		Yes	ion/repair or replacement? e services to that population o	10-15 years or clientele? Yes	
(b) Has the project had public(c) Is the project necessary to a	input and buy-in?	Yes rowth, and if so will it provid		·	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population or client gr	Yes rowth, and if so will it provid ther than itself? No re timely construction and co	e services to that population of the project on bu	or clientele? Yes dget? Yes	rer will be fiscal officer.
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Boar 	input and buy-in? address population or client gr ject directly benefit an entity o nisms built in that would ensur	Yes rowth, and if so will it provid ther than itself? No re timely construction and co manage the project. Board w	e services to that population of mpletion of the project on bu vill assign trustee to take the l	or clientele? Yes dget? Yes ead on the project and treasu	rer will be fiscal officer.
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Boar (f) Other than the temporary of Explanation: 	input and buy-in? address population or client gr ject directly benefit an entity o nisms built in that would ensur d of Trustees will oversee and	Yes rowth, and if so will it provid ther than itself? No re timely construction and co manage the project. Board w ith the project, does the proje	e services to that population of mpletion of the project on bu vill assign trustee to take the l ect maintain or advance the re	or clientele? Yes dget? Yes ead on the project and treasu	rer will be fiscal officer.
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or client gr ject directly benefit an entity o nisms built in that would ensur d of Trustees will oversee and construction jobs associated wi	Yes rowth, and if so will it provid ther than itself? No re timely construction and co manage the project. Board w ith the project, does the project egion, district or political sul	e services to that population of mpletion of the project on bu vill assign trustee to take the l ect maintain or advance the ro odivision? Yes	or clientele? Yes dget? Yes ead on the project and treasu egion's economy? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (e) Are there oversight mechan Explanation: Boar (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: Entire (h) Does the project eliminate 	input and buy-in? address population or client gr ject directly benefit an entity o nisms built in that would ensur d of Trustees will oversee and construction jobs associated wi	Yes rowth, and if so will it provid ther than itself? No re timely construction and co manage the project. Board w ith the project, does the project egion, district or political sul Canones, NM approximately th and/or safety that immedi	e services to that population of mpletion of the project on bu vill assign trustee to take the l ect maintain or advance the ro odivision? Yes y 200 residents will be served	or clientele? Yes dget? Yes ead on the project and treasu egion's economy? No by the water system improves	ments.

ICIP Capital Project Description

		prode = = = 0,000 = 0.00	p	
Year/Rank: 2023-003	Priority: High	Class:	Renovate/Repair	c
Project Title: Piedra	Lumbre Visitor Center Purchase/Improvements	Type/Subtype:	Facilities - Cultu	ral Facilities
Contact Name: Higinia	Gallegos/Cy Martinez	Contact Phone:	(575) 692-4469	Contact E-mail: higiniagallegos@yahoo.com
Total project cost:	2,000,000			Proposed project start date: Spring 2022
Project Location:	Piedra Lumbre Visitor's Center, 22630 U.S. Hwy 84	Abiquiu, NM 87510		Latitude: 36.324872 Longitude: -106.505141
Legislative Language:	to acquire, purchase, plan, design, renovate, repair, de	emolish, construct, fu	rnish and equip the	Piedra Lumbre visitor's center in Rio Arriba county
Scope of Work:	5 5	luding acquisition of iding; demolition of s oject will be jointly ov	the Piedra Lumbre tructures beyond re verseen by the board	ds of trustees to be jointly owned and managed by the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	905,000	No	905,000		2019	
LFUNDS	30,000	No				
SGRANT	100,000	No				
FGRANT	500,000	No				
САР	465,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		905,000	0		

]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Pri	ority: High	Class:	Re	enovate/Repair			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	No	600,000	0	0	0	0	0	600,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	30,000	0	0	0	0	0	30,000
Design (Engr./Arch.)	No	60,000	0	0	0	0	0	60,000
Construction	No	205,000	620,000	455,000	0	0	0	1,280,000
Furnishing/Equipment/Vehic	les No	10,000	10,000	10,000	0	0	0	30,000
OTAL		905,000	630,000	465,000	0	0	0	2,000,00
		1 005 000						
Amount Not Y	et Funded	1,095,000						
	et Funded	1,095,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	et Funded Yes		Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?		Phasing: Stand A	Alone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		o Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 630,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip Yes	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 630,000 465,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 630,000 465,000 0	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 630,000 465,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1,	Yes Amount 630,000 465,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 630,000 465,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Ias your local government/ag Explanation if not	Yes Amount 630,000 465,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/age	Yes Amount 630,000 465,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No Tor operating expenses for YEAR 1	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No Yes	Easements, Acq) No No No No	# Mos to	12 12 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-003	Priority: High	Class	Renovate/Rep	air	
Does the project lower out-ye	ear operating costs? Yes	Explanation: New con	struction will include energy	efficient design to reduce cost	ts, including solar panels
Entities who will assume the f	following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants
Lease/operating agreement in	n place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had publi	equested project expected to be ic input and buy-in? o address population or client g	Yes		16 years or or clientele? No	
(b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the project has the project has the project has been been been been been been been bee	ic input and buy-in?	Yes rowth, and if so will it provi other than itself? Yes	de services to that population	or clientele? No	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the present the present to th	ic input and buy-in? o address population or client g roject directly benefit an entity is project will also benefit the S	Yes growth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham	de services to that population a and Tierra Amarilla Land (or clientele? No Grants-mercedes.	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: This (e) Are there oversight mech 	ic input and buy-in? o address population or client g oject directly benefit an entity o	Yes rowth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham rre timely construction and c	de services to that population a and Tierra Amarilla Land (ompletion of the project on be	or clientele? No Grants-mercedes. udget? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: This (e) Are there oversight mech Explanation: The 	ic input and buy-in? o address population or client g roject directly benefit an entity is project will also benefit the S anisms built in that would ensu	Yes rowth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham re timely construction and c nt a member from their boar	de services to that population a and Tierra Amarilla Land (ompletion of the project on bu d of trustees to oversee and a	or clientele? No Grants-mercedes. udget? Yes dminister the project.	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation is the presence of the explanation is the presence of the explanation is the explanation is the explanation is the presence of the explanation is the pr	ic input and buy-in? o address population or client g roject directly benefit an entity is project will also benefit the S anisms built in that would ensu e land grants would each appoin	Yes growth, and if so will it provious other than itself? Yes an Joaquin del Rio de Cham are timely construction and c int a member from their boar with the project, does the project.	de services to that population a and Tierra Amarilla Land (ompletion of the project on bu d of trustees to oversee and a ject maintain or advance the p	or clientele? No Grants-mercedes. udget? Yes dminister the project. region's economy? Yes	f the Visitor's Center.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation is the presence of the explanation is th	ic input and buy-in? o address population or client g roject directly benefit an entity is project will also benefit the S anisms built in that would ensu e land grants would each appoin y construction jobs associated w	Yes growth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham are timely construction and c int a member from their boar with the project, does the pro- ants in the region to develop of	de services to that population a and Tierra Amarilla Land (ompletion of the project on bu d of trustees to oversee and a ject maintain or advance the community and economic dev	or clientele? No Grants-mercedes. udget? Yes dminister the project. region's economy? Yes	f the Visitor's Center.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: The Explanatic is the Explanation: The Explanation: The Explanati	ic input and buy-in? o address population or client g oject directly benefit an entity of is project will also benefit the S anisms built in that would ensu e land grants would each appoint y construction jobs associated w e project will allow the land gra	Yes rowth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham are timely construction and c int a member from their boar with the project, does the pro- ints in the region to develop of region, district or political su	de services to that population a and Tierra Amarilla Land (ompletion of the project on bu d of trustees to oversee and a ject maintain or advance the p community and economic dev ubdivision? Yes	or clientele? No Grants-mercedes. udget? Yes dminister the project. region's economy? Yes elopment opportunities out of	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: The Explanatic is the Explanation: The Explanation: The Explanati	ic input and buy-in? o address population or client g roject directly benefit an entity is project will also benefit the S anisms built in that would ensu e land grants would each appoin y construction jobs associated w e project will allow the land gra all citizens within a recognized of e visitor's center will including	Yes rowth, and if so will it provi other than itself? Yes an Joaquin del Rio de Cham are timely construction and c int a member from their boar with the project, does the pro- ants in the region to develop region, district or political su cultural exhibits and activiti	de services to that population a and Tierra Amarilla Land (ompletion of the project on bu d of trustees to oversee and a ject maintain or advance the p community and economic dev ubdivision? Yes es and will be open to the gen	or clientele? No Grants-mercedes. udget? Yes dminister the project. region's economy? Yes relopment opportunities out of eral public serving thousands	of individuals on an

ICIP Capital Project Description

		ntal l'Inject Dese	ription	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Land G	rant Interior Boundary Survey & Fencing	Type/Subtype:	Other - Other	
Contact Name: Higinia	Gallegos/Cy Martinez	Contact Phone:	(575) 692-4469	Contact E-mail: higiniagallegos@yahoo.com
Total project cost:	205,000			Proposed project start date: Fall 2022
Project Location:	334 County Rd 194 Common Land Canones, NM 87	/516		Latitude: 36.18920 Longitude: -106.4491
Legislative Language:	to conduct an interior boundary survey and plan, desi Rio Arriba county	gn, purchase, constru	ct and install fenci	ng for the Juan Bautista Baldes Land Grant located in
Scope of Work:		ncing installation. Al	so to purchase and	common Land of the Juan Bautista Baldes Land Grant, d install fencing with barb wire, iron or treated posts will nd last will be the fending of the entire land grant

property. Again, once project is approved and funding acquire the project will begin implementation.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	200,000	No				
SGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	205,000		0	0		

	1	nfrastructure (
			CIP Capital Pro					
Year/Rank: 2023-004	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimate	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	100,000	105,000	0	0	0	205,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehic	cles N/A	0	0	0	0	0	0	
TOTAL		0	100,000	105,000	0	0	0	205,00
	Yes	205,000 Phasing: Stand A	Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A					# Mos t	o Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 100,000	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq)	# Mos t	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 105,000	Phasing: Stand A Plan Yes Yes	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 105,000 0	Phasing: Stand A Plan Yes Yes No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 105,000 0 0	Phasing: Stand A Plan Yes Yes No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 105,000 0 0 205,000 gency budgeted fo	Phasing: Stand A Plan Yes Yes No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 100,000 105,000 0 0 205,000 gency budgeted for : 0	Phasing: Stand A Plan Yes Yes No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 100,000 105,000 0 0 205,000 gency budgeted fo :: 0 JDGET	Phasing: Stand A Plan Yes Yes No No No r operating expenses fo	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		12 12 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-004	Priority: High	Class	•		
Does the project lower out-yea	r operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Juan Bautista Baldes Land Grant	Juan Bauista Baldes Land Grant	Juan Bautista Baldes Land Grant	l Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant
Lease/operating agreement in J	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public(c) Is the project necessary to	-	Yes rowth, and if so will it provid	de services to that population of	or clientele? Yes	
	address population or client g	rowth, and if so will it provid	le services to that population o	or clientele? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechanical 	address population or client g	rowth, and if so will it provid other than itself? No re timely construction and co			
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechan Explanation: If fun 	address population or client g ject directly benefit an entity o nisms built in that would ensur nding is award, contractor will	rowth, and if so will it provid other than itself? No re timely construction and co l oversee the entire project.	ompletion of the project on bu	dget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechan Explanation: If fun (f) Other than the temporary of 	address population or client gr ject directly benefit an entity of nisms built in that would ensur nding is award, contractor will construction jobs associated wi	rowth, and if so will it provid other than itself? No re timely construction and co l oversee the entire project. ith the project, does the proj	ompletion of the project on bu fect maintain or advance the re	dget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechan Explanation: If function (f) Other than the temporary of Explanation: (g) Does the project benefit all 	address population or client gr ject directly benefit an entity of nisms built in that would ensur nding is award, contractor will construction jobs associated wi	rowth, and if so will it provid other than itself? No re timely construction and co l oversee the entire project. ith the project, does the proj egion, district or political su	ompletion of the project on bu fect maintain or advance the ro bdivision? Yes	dget? Yes egion's economy? No	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechan Explanation: If function (f) Other than the temporary of Explanation: (g) Does the project benefit all 	address population or client gr ject directly benefit an entity of nisms built in that would ensur- nding is award, contractor will construction jobs associated will citizens within a recognized r itizens within the Land Grant a risk or hazard to public heal	rowth, and if so will it provid other than itself? No re timely construction and co l oversee the entire project. ith the project, does the proj egion, district or political su and Heirs. We estimate that Ith and/or safety that immed	ompletion of the project on bu fect maintain or advance the re bdivision? Yes about 20 families 4 to a house iately endangers occupants of	dget? Yes egion's economy? No hold will benefit.	tive action is

	Infrastructure Capital	Improveme	nt Plan FY 2	2023-2027
	ICIP Cap	ital Project Des	cription	
Year/Rank: 2023-005	Priority: High	Class:	New	
Project Title: Road E	quipment	Type/Subtype:	Equipment - O	ther
Contact Name: Higinia	Gallegos/Cy Martinez	Contact Phone:	(575) 692-4469	Contact E-mail: higiniagallegos@yahoo.com
Total project cost:	250,000			Proposed project start date: Fall 2022
Project Location:	334 County Rd 194 Common Lands Canones, NM 82	7516		Latitude: 36.18920 Longitude: -106.4491
Legislative Language:	to purchase and equip Road equipment for common lan	nds of Juan Bautista	a Baldes Land Gra	nts in Rio Arriba county
Scope of Work:		Grants in Rio Arr is to get the Grade	iba County. The part of the part of the country of the part of the	•••

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	150,000	No				
LGRANT	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	250,000		0	0		

		nfrastructure C	<u> </u>					
			CIP Capital Pro	· ·				
Year/Rank: 2023-005	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehic	cles No	0	150,000	100,000	0	0	0	250,00
TOTAL		0	150,000	100,000	0	0	0	250,00
Amount Not Y	ot Funded	250,000						
	let Fundeu	250,000						
PHASING BUDGET	Yes		one: Yes	Multi-Phas	sed: No			
PHASING BUDGET			one: Yes Design	Multi-Phas Construct	ed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 150,000	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, Acq)	# Mos to	12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 100,000	Phasing: Stand Al Plan No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes No	Easements, Acq) No No	# Mos to	12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 100,000 0	Phasing: Stand Al Plan No No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No No	# Mos to	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 100,000 0 0	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 100,000 0 0 250,000 gency budgeted fo	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 150,000 100,000 0 0 250,000 gency budgeted for ::	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 150,000 100,000 0 250,000 gency budgeted fo :: JDGET	Phasing: Stand Al Plan No No No No No No No Tr operating expenses for YEAR 1	Design No No No No the project when i	Construct No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		12 12 0 0

		ICIP Capital Pro	oject Description		
Year/Rank: 2023-005	Priority: High	Class:	New		
Does the project lower out-yea	r operating costs? No	Explanation:			
Entities who will assume the fo	ollowing responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Lan Grant
Lease/operating agreement in]	place?				
Yes	Yes		Yes	Yes	Yes
	ject directly benefit an entity of	other than itself? No			
Explanation:					
(e) Are there oversight mecha		•		0	
Explanation: If fu	nding is awarded the Board of	Trustees will oversee the pro	bject. I reasurer will be fiscal	omcer.	
(f) Other than the temporary Explanation:	construction jobs associated w	ith the project, does the proj	ect maintain or advance the r	egion's economy? No	
(g) Does the project benefit al	l citizens within a recognized 1	egion, district or political su	bdivision? Yes		
	itizens within the Land Grant	•			
(h) Does the project eliminate urgent and unavoidable? Eme			ately endangers occupants of	the premises such that correc	tive action is No

		ICIP Cap	ital Project Des	cription	
Year/Rank: 2023-001	Priority:	High	Class:	Replace Existing	3
Project Title: Kinteel	Residential Campus New H	Iall	Type/Subtype:	Facilities - Admi	inistrative Facilities
Contact Name: Richard	l Edwards		Contact Phone:	970-903-1791	Contact E-mail: richard.edwards@kinteel.org
Total project cost:	1,710,000				Proposed project start date: July 1, 2021
Project Location:	1600 Lydia Rippey Road	Aztec, NM 87410			Latitude: 36.831469 Longitude: -108.013354
Legislative Language:	to plan, including archaed county	ological and environmental stu	idies, design, constr	uct, furnish and equ	ip a new Kinteel Residential Hall in Aztec in San Juan
Scope of Work:	I: Planning will include a months. The planning wil work will entail the interi	rchaeological & environmenta l include electrical component or/exterior components of the ent & furnishings will include	l studies, strategic j s, water lines, gas li facility and will tal	planning, engineerin ines, and wastewater xe 6 months. Square	ill be determined during the Planning and Design. Phase ng, the scope of work, cost analysis and will take about 12 r management for the cafeteria. Phase II: Design scope of footage will comply with the current Code of Federal arm system. Kinteel Residential Campus, Inc. will own,

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	10,000	Yes	10,000	10,000	2016	CD account
CAP	500,000	Yes				
FGRANT	600,000	Yes				Indian Education Funds
LFUNDS	600,000	Yes				avajo Nation Funds
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,710,000		10,000	10,000		

		I	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-001	Prior	rity: High	Class:	R	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	Yes	5,000	0	0	0	0	0	5,000
Environmental Studies	Yes	5,000	0	0	0	0	0	5,000
Planning	No	0	250,000	0	0	0	0	250,000
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	0	1,000,000	0	0	0	1,000,000
Furnishing/Equipment/Vehic	les No	0	0	200,000	0	0	0	200,000
TOTAL		10,000	500,000	1,200,000	0	0	0	1,710,000
Amount Not Y	et Funded	1,700,000						
	et Funded	1,700,000						
PHASING BUDGET	et Funded							
PHASING BUDGET	et Funded Yes		llone: No	Multi-Pha	used: Yes			
PHASING BUDGET			llone: No	Multi-Pha	nsed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			llone: No Design	Multi-Pha Construct	ısed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A) Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 500,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased? Phase: 1 2 1,	Yes Amount 500,000 200,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No		12 18
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 500,000 200,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		12 18 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 4 5	Yes Amount 500,000 200,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 4 5 TOTAL 1,	Yes Amount 500,000 200,000 0 0 0 0 700,000	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 2 1,7 3 4 5 TOTAL 1,7 Has your local government/ag 1 1	Yes Amount 500,000 200,000 0 0 0 700,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 4 5 TOTAL 1,	Yes Amount 500,000 200,000 0 0 0 700,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 4 5 TOTAL 1, Has your local government/ag Explanation if not	Yes Amount 500,000 200,000 0 0 0 700,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 2 1,7 3 4 5 TOTAL 1,7 Has your local government/age 1 1	Yes Amount 500,000 200,000 0 0 700,000 gency budgeted fo : DGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No	# Mos to	12 18 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-001	Priority: High	Cl	ass: Replace Existin	g	
Does the project lower out-yea	ar operating costs? No	Explanation:			
Entities who will assume the f	ollowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
	c input and buy-in?	Yes	ovation/repair or replacement? ovide services to that population o	16 years or r clientele? Yes	
 (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha 	c input and buy-in? • address population or clien oject directly benefit an enti school serves students from misms built in that would er	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an	ovide services to that population o ative American Communities. d completion of the project on bud	r clientele? Yes lget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint 	c input and buy-in? • address population or clien oject directly benefit an enti school serves students from misms built in that would er	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an	ovide services to that population o ative American Communities.	r clientele? Yes lget? Yes	roject is ongoing on a monthl
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basi 	c input and buy-in? address population or clien oject directly benefit an enti school serves students from misms built in that would en teel Residential Campus, Inc s until it is done.	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an c. Director will meet with th	ovide services to that population o ative American Communities. d completion of the project on bud	r clientele? Yes lget? Yes actor to make sure the pr	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basi (f) Other than the temporary 	c input and buy-in? address population or clien oject directly benefit an enti school serves students from unisms built in that would en teel Residential Campus, In- s until it is done. construction jobs associated er the constructions, an addi	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an c. Director will meet with th d with the project, does the p	ovide services to that population o ative American Communities. d completion of the project on bud e school board and selected contra	r clientele? Yes lget? Yes ictor to make sure the pr gion's economy? Yes	s
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kim basi (f) Other than the temporary Explanation: Afte the oversight operation: After the oversight operation 	c input and buy-in? address population or clien oject directly benefit an enti school serves students from anisms built in that would en teel Residential Campus, In- s until it is done. construction jobs associated er the constructions, an addi cost.	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an c. Director will meet with th d with the project, does the p ational new position will be a	ovide services to that population o ative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re vailable in operating the building	r clientele? Yes lget? Yes ictor to make sure the pr gion's economy? Yes	s
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kim basi (f) Other than the temporary Explanation: After the of (g) Does the project benefit all 	c input and buy-in? address population or clien oject directly benefit an enti school serves students from anisms built in that would en teel Residential Campus, In- s until it is done. construction jobs associated er the constructions, an addi cost. Il citizens within a recognize	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N nsure timely construction an c. Director will meet with th d with the project, does the p itional new position will be a	ovide services to that population o ative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re vailable in operating the building	r clientele? Yes lget? Yes actor to make sure the pr gion's economy? Yes and Kinteel Residential	s
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kim basi (f) Other than the temporary Explanation: After the of (g) Does the project benefit al Explanation: The 	c input and buy-in? address population or clien oject directly benefit an enti school serves students from anisms built in that would en teel Residential Campus, Inc s until it is done. construction jobs associated er the constructions, an addi cost. Il citizens within a recognize school accepts 112 native A e a risk or hazard to public h	Yes at growth, and if so will it pr ty other than itself? Yes a multiple NM Navajo and N asure timely construction an c. Director will meet with th d with the project, does the p ational new position will be a ed region, district or politica merican students per year a mealth and/or safety that imr	ovide services to that population o ative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re vailable in operating the building l subdivision? Yes nd serve their families up t to 525 mediately endangers occupants of t	r clientele? Yes lget? Yes actor to make sure the pr gion's economy? Yes and Kinteel Residential people	s Campus, Inc. will cover

		ICIP Capital Project Desc	ription	
Year/Rank: 2023-002	Priority: High	Class:	Replace Existing	ng
Project Title: Kinteel	Residential Campus New Cafeteria	Type/Subtype:	Facilities - Adı	ministrative Facilities
Contact Name: Richard	l Edwards	Contact Phone:	970-903-1791	Contact E-mail: richard.edwards@kinteel.org
Total project cost:	2,500,000			Proposed project start date: July 1, 2021
Project Location:	1600 Lydia Rippey Road Aztec, NM 874	10		Latitude: 36.831469 Longitude: -108.013354
Legislative Language:	to plan, including archaeological and envir in San Juan county	onmental studies, design, constru	ıct, furnish and e	quip a new Kinteel Residential Campus cafeteria in Aztec
Scope of Work:	Management, Strategic Planning, Engineer wastewater management, and technology u will entail the interior/exterior components will be determined during the plan and des	ring, Scope of Work, Cost Analys apgrades for the new dormitory. I s of the facility. Square footage w ign stage. The design process wil exterior storage. Equipment/Fu	sis. Planning will Phase Two - Desi ill comply with cu Il encompass the v rnishings will inc	Environmental Studies, Planning/Construction include electrical components, water lines, gas lines, gn of the new residential hall. The design scope of work urrent Code of Federal Regulations for Student Space and view of the dormitory building, office, storage, restrooms, lude lighting, plumbing, technology, heating, cooling, fire agent of the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	500,000	Yes	500,000		2014	CD account
LFUNDS	500,000	Yes				
САР	500,000	Yes				
FGRANT	1,000,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,500,000		500,000	0		

		l	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-002	Prior	rity: High	Class:	Re	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	No	5,000	0	0	0	0	0	5,000
Environmental Studies	No	5,000	0	0	0	0	0	5,000
Planning	No	240,000	0	0	0	0	0	240,000
Design (Engr./Arch.)	No	250,000	0	0	0	0	0	250,000
Construction	No	0	1,800,000	0	0	0	0	1,800,000
Furnishing/Equipment/Vehic	eles No	0	0	200,000	0	0	0	200,000
OTAL		500,000	1,800,000	200,000	0	0	0	2,500,000
Amount Not Y	et Funded	2,000,000						
	et Funded	2,000,000						
PHASING BUDGET	Zet Funded Yes		Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET			Llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 24
PHASING BUDGET Can this project be phased? Phase: 1 1,	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 1,	Yes Amount 800,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq)		24
PHASING BUDGET Can this project be phased? Phase: 1 1, 2	Yes Amount 800,000 200,000	Phasing: Stand A Plan No No	Design No No	Construct Yes No	Furnish/Equip No Yes	Easements, Acq) No No		24 6
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3	Yes Amount 800,000 200,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct Yes No No	Furnish/Equip No Yes No	Easements, Acq) No No No		24 6 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5	Yes Amount 800,000 200,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		24 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5 TOTAL 2, Has your local government/a	Yes Amount 800,000 200,000 0 0 0 0 000,000 gency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		24 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5 TOTAL 2,	Yes Amount 800,000 200,000 0 0 0 0 000,000 gency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		24 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5 TOTAL 2, Has your local government/a Explanation if not	Yes Amount 800,000 200,000 0 0 0 0 000,000 gency budgeted fo :	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		24 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5 TOTAL 2, Has your local government/a	Yes Amount 800,000 200,000 0 0 0 000,000 gency budgeted fo : : JDGET	Phasing: Stand A Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct Yes No No No t is completed?	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No No	# Mos to	24 6 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-002	Priority: High	C	lass: Replace Existin	g	
Does the project lower out-yea	nr operating costs? No	Explanation:			
Entities who will assume the fo	ollowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
		Yes t growth, and if so will it pr	ovide services to that population o	r clientele? Yes	
 (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha 	address population or clien oject directly benefit an enti school serves students from misms built in that would en	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an	ative American Communities. d completion of the project on bud	lget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint 	address population or clien oject directly benefit an enti school serves students from misms built in that would en	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an	ative American Communities.	lget? Yes	oject is ongoing on a monthl
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basis 	address population or clien oject directly benefit an enti school serves students from unisms built in that would en teel Residential Campus, Inc s until it is done	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an c. Director will meet with th	ative American Communities. d completion of the project on bud	lget? Yes actor to make sure the pr	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basis (f) Other than the temporary Explanation: After 	address population or clien oject directly benefit an enti school serves students from misms built in that would en teel Residential Campus, In- s until it is done construction jobs associated	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an c. Director will meet with th d with the project, does the p	ative American Communities. d completion of the project on bud e school board and selected contra	lget? Yes ictor to make sure the pr gion's economy? Yes	S
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basis (f) Other than the temporary - Explanation: After those 	address population or clien oject directly benefit an enti school serves students from unisms built in that would en teel Residential Campus, Inc s until it is done construction jobs associated r the constructions, addition e cost.	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an c. Director will meet with th d with the project, does the p nal five new positions will be	ative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re e available in operating the buildin	lget? Yes ictor to make sure the pr gion's economy? Yes	S
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basis (f) Other than the temporary Explanation: After those (g) Does the project benefit all 	address population or clien oject directly benefit an enti- school serves students from anisms built in that would en- teel Residential Campus, In- s until it is done construction jobs associated or the constructions, addition e cost. I citizens within a recognize	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N sure timely construction an c. Director will meet with th I with the project, does the p nal five new positions will be	ative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re e available in operating the buildin	lget? Yes actor to make sure the pr gion's economy? Yes g and that Kinteel Resid	S
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: Kint basis (f) Other than the temporary to Explanation: After those (g) Does the project benefit all Explanation: The 	address population or clien oject directly benefit an enti- school serves students from anisms built in that would en- teel Residential Campus, In- s until it is done construction jobs associated r the constructions, addition e cost. I citizens within a recognize school accepts 112 native A e a risk or hazard to public h	t growth, and if so will it pr ty other than itself? Yes multiple NM Navajo and N nsure timely construction an c. Director will meet with th d with the project, does the p nal five new positions will be ed region, district or politica merican students per year a health and/or safety that imp	fative American Communities. d completion of the project on bud e school board and selected contra project maintain or advance the re- e available in operating the buildin l subdivision? Yes and serve their families up to 525 p mediately endangers occupants of t	lget? Yes actor to make sure the pr gion's economy? Yes g and that Kinteel Resid eople	s lential Campus will cover

	Infrastructure Capital	Improveme	nt Plan FY 2	023-2027
	ICIP Ca	oital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Well H	ouse	Type/Subtype:	Water - Other	
Contact Name: Alonzo	Gallegos	Contact Phone:	5056902887	Contact E-mail: labajada58@gmail.com
Total project cost:	60,000			Proposed project start date: June 2022
Project Location:	Approximately 25 miles west of Santa Fe. Santa Fe,	NM 87505		Latitude: 35 33 22 Longitude: 106 14 27
Legislative Language:	to plan, design and construct a well house for La Baja	la community ditch	& MDWCA in San	ta Fe county
Scope of Work:	a 240-Volt wall heater, exhaust fan and automatic louv	ers for ventilation a to the project will be	nd chlorination sys e available once des	ign is complete. Once funding is secured the association

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	60,000	No				
SGRANT	54,000	No				
SLOAN	6,000	No				
LGRANT	60,000	No				
NMED	60,000	No				
NMEDL	60,000	No				
DFA	60,000	No				
OTHER	60,000	No				
Totals	420,000		0	0		

	-	Infrastructure C	<u> </u>			-2027		
			CIP Capital Pro					
Year/Rank: 2023-001	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	2,000	0	0	0	0	2,000
Design (Engr./Arch.)	No	0	9,190	0	0	0	0	9,190
Construction	No	0	48,810	0	0	0	0	48,810
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	
FOTAL		0	60,000	0	0	0	0	60,00
Amount Not Yet	t Funded	60,000						
PHASING BUDGET								
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Others (Wess Dishte		
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
Can this project be phased? Phase: A 1	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)	# Mos to	
Can this project be phased? Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	
Can this project be phased? Phase: A 1 2	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	mount 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 0 cncy budgeted fo	Plan No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	Project Description		
Year/Rank: 2023-001	Priority: High	Clas	ss: New		
Does the project lower out-year	r operating costs? Yes		developing alternatives for thi cost and the lowest operation		liminary design with a minima
Entities who will assume the fo	llowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	input and buy-in?	Yes	vation/repair or replacement? vide services to that population		
 (d) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: 	input and buy-in? address population or client	Yes growth, and if so will it prov			
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: SMA (f) Other than the temporary of 	input and buy-in? address population or client ject directly benefit an entity nisms built in that would ens has been providing engineer	Yes growth, and if so will it prov o other than itself? No ure timely construction and ring services, and will ensure	vide services to that population completion of the project on l e that the project be complete	n or clientele? Yes oudget? Yes d on time	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: SMA 	input and buy-in? address population or client ject directly benefit an entity nisms built in that would ens has been providing engineer construction jobs associated	Yes growth, and if so will it prov o other than itself? No ure timely construction and ring services, and will ensure with the project, does the pro-	vide services to that population completion of the project on l e that the project be complete oject maintain or advance the	n or clientele? Yes oudget? Yes d on time	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: SMA (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or client ject directly benefit an entity nisms built in that would ens has been providing engineer construction jobs associated	Yes growth, and if so will it prov other than itself? No ure timely construction and ring services, and will ensure with the project, does the pro- region, district or political s	vide services to that population completion of the project on l e that the project be complete oject maintain or advance the	n or clientele? Yes oudget? Yes d on time	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: SMA (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or client ject directly benefit an entity nisms built in that would ens has been providing engineer construction jobs associated citizens within a recognized project will benefit 40 custor a risk or hazard to public he	Yes growth, and if so will it prove to other than itself? No ure timely construction and ring services, and will ensure with the project, does the pro- region, district or political so ners. alth and/or safety that imme	vide services to that population completion of the project on I e that the project be complete oject maintain or advance the subdivision? Yes	n or clientele? Yes oudget? Yes d on time region's economy? No	ective action is No

Infrastructure Capital Improvement Plan FY 2023-2027 **ICIP Capital Project Description** Year/Rank: 2023-002 **Class: Priority:** High New **Project Title:** Fence Project Type/Subtype: Water - Other Contact Name: Alonzo Gallegos Contact Phone: 5056902887 Contact E-mail: labajada58@gmail.com 10,000 **Total project cost:** Proposed project start date: September 2022 **Project Location:** Approximately 25 miles west of Santa Fe. Santa Fe, NM 87505 Latitude: 35 33 22 Longitude: 106 14 27

Legislative Language: to plan, design, and construct a fence project for La Bajada community ditch & MDWCA in Santa Fe county

Scope of Work: This project consists of the planning, design and construction of a fence. Specifics to the project will be available once design is complete.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	10,000	No				
LGRANT	10,000	No				
OTHER	10,000	No				
FGRANT	10,000	No				
SGRANT	9,000	No				
SLOAN	1,000	No				
NMED	7,000	No				
NMEDL	3,000	No				
Totals	60,000		0	0		

	-	Infrastructure C				-2027		
			CIP Capital Pro					
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	320	0	0	0	0	320
Design (Engr./Arch.)	No	0	640	0	0	0	0	64
Construction	No	0	9,040	0	0	0	0	9,040
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	(
TOTAL		0	10,000	0	0	0	0	10,00
Amount Not Yet	t Funded	10,000						
	No	Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
Can this project be phased?) Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
Can this project be phased? Phase: A 1	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
Can this project be phased? Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
Can this project be phased? Phase: A 1 2	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
1 2 3 4	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No Or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2023-002	Priority: High	Clas	ss: New		
Does the project lower out-yea	r operating costs? Yes		leveloping alternatives for thi cost and the lowest operation		liminary design with a minima
Entities who will assume the fo	bllowing responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Lease/operating agreement in J	place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the req(b) Has the project had public	uested project expected to b input and buy-in?	Yes			
More detailed information on (a) How many years is the req (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the proj Explanation:	uested project expected to b input and buy-in? address population or client	Yes growth, and if so will it prov			
 (a) How many years is the req (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechanic 	uested project expected to b input and buy-in? address population or client ject directly benefit an entit nisms built in that would en	Yes growth, and if so will it prov y other than itself? No sure timely construction and	vide services to that population	n or clientele? Yes oudget? Yes	
 (a) How many years is the req (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mechanic 	uested project expected to b input and buy-in? address population or client ject directly benefit an entit nisms built in that would en has been providing engined	Yes growth, and if so will it prov y other than itself? No sure timely construction and ering services and will ensure	vide services to that population completion of the project on l that the project be completed	n or clientele? Yes oudget? Yes l on time	
 (a) How many years is the req (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the program of Explanation: (e) Are there oversight mechanication in the sequence of Explanation in the sequence of Explanation in the sequence of Explanation in the sequence of the project benefit all sequence of the project bene	uested project expected to h input and buy-in? address population or client ject directly benefit an entit nisms built in that would en A has been providing engined construction jobs associated	Yes growth, and if so will it prov y other than itself? No sure timely construction and ering services and will ensure with the project, does the pro-	vide services to that population completion of the project on l that the project be completed oject maintain or advance the	n or clientele? Yes oudget? Yes l on time	

	Infrastructure Capita	l Improvemen	nt Plan FY 2	023-2027
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Supple	mental Well/Irrigation and Domestic Water	Type/Subtype:	Water - Other	
Contact Name: Alonzo	Gallegos	Contact Phone:	5056902887	Contact E-mail: labajada58@gmail.com
Total project cost:	400,000			Proposed project start date: September 2022
Project Location:	Approximately 25 miles west of Santa Fe Santa Fe,	NM 87505		Latitude: 35 33 22 Longitude: 106 14 27
Legislative Language:	to plan, design, and construct supplemental irrigation county	well and a suppleme	ntal domestic wate	r well La Bajada Community Ditch and MDWA, Santa Fe
Scope of Work:	and MDWA, Santa Fe County. The diameter is 20 inc	ches, the depth is 200	ft., and the location	or Domestic Water for the La Bajada Community Ditch n is in La Bajada NM. Specifics to the project will be puotes from local contractors for the construction of the

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

La Bajada Community Ditch / Entity Code:01031

		1	ICIP Capital Pr	oject Descript	ion			
Year/Rank: 2023-003	Priori	ty: High	Class	-				
Project Budget:				Estimator	l Costs Not Yet Fund	- d		
rojeet Duugett								D
	Completed	Funded to date	2023	2024	2025	2026 2	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,00
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00
Construction	No	0	200,000	0	0	0	0	200,00
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	
TOTAL		0	400,000	0	0	0	0	400,00
Amount Not Yet	Funded	400,000						
	Tunucu	100,000						
PHASING BUDGET		,	Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?		,	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Right Easements, Acq		to Complete
PHASING BUDGET Can this project be phased?	No I	Phasing: Stand A						to Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No I	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq		_
PHASING BUDGET Can this project be phased? Phase: Au 1	No I mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No I mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq No No		0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No I mount 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No I mount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No I mount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No I mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: Au 1 2 3 4 5 TOTAL Has your local government/ager	No I mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when	Construct No No No No it is completed?	Furnish/Equip No No No No	Easements, Acq No No No No No) # Mos (0 0 0 0

	Infrastr	ucture Capital Im	provement Plan FY	Z 2023-2027	
		ICIP Capital	Project Description		
Year/Rank: 2023-003	Priority: High	Cla	ass: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to a(d) Regionalism: Does the proj Explanation:					
(e) Are there oversight mechan Explanation: La Ba			l completion of the project on ssociation will oversee the pro		
(f) Other than the temporary of Explanation:	construction jobs associated	l with the project, does the p	roject maintain or advance the	e region's economy?	
(g) Does the project benefit all	citizens within a recognize		subdivision? Yes		
Explanation: The p	project will benefit 40 custo	omers.			
Explanation: The p (h) Does the project eliminate a urgent and unavoidable? Emer	a risk or hazard to public h	ealth and/or safety that imm	• • •	of the premises such that corr	rective action is No

ICIP Capital Project Description

		itur i roject Dese	- Prion		
Year/Rank: 2023-004	Priority: High	Class:	New		
Project Title: Broadb	and Connection	Type/Subtype:	Facilities - Othe	er	
Contact Name: Alonzo	Gallegos	Contact Phone:	5056902887	Contact E-mail: labajada	58@gmail.com
Total project cost:	20,000			Proposed project start date	: September 2022
Project Location:	Approximately 25 miles west of Santa Fe Santa Fe, I	NM 87505		Latitude: 35 33 22	Longitude: 106 14 27
Legislative Language:	to plan design, and construct a broadband connection	for the La Bajada Co	ommunity Ditch an	d MDWA community in Santa	a Fe county
Scope of Work:	This project consists of the planning, design and constr in Santa Fe County, New Mexico.	ruction of a broadbar	nd connection for t	he La Bajada Community Dit	ch and MDWA community

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	20,000	Yes					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	20,000		0	0			

]	ICIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-004	Prio	rity: High	Class:	N	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	0	5,00
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,00
Construction	No	0	10,000	0	0	0	0	10,00
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	
TOTAL		0	20,000	0	0	0	0	20,00
Amount Not Yet	t Funded	20,000						
PHASING BUDGET			Alone: Ves	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No So Plan No No No No No No No No No No No No No	Design No No No No Por the project when i 5 December 2021	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	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	•	No	Explanation:							
Entities who will assume the fol	lowing responsibiliti	es for th	is project:							
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:				
La Bajada Community Ditch & MDWA	La Bajada Commu Ditch & MDWA	nity	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA	La Bajada Community Ditch & MDWA				
Lease/operating agreement in p	lace?									
Yes	Yes			Yes	Yes	Yes				
(d) Regionalism: Does the proj	ect directly benefit a	n entity	other than itself? No							
Explanation: (e) Are there oversight mechan Explanation: LBCI	isms built in that we D & MDWA	uld ensu	re timely construction and	l completion of the project on	budget? Yes					
(e) Are there oversight mechan Explanation: LBCI	O & MDWA		·		2					
 (e) Are there oversight mechan Explanation: LBCI (f) Other than the temporary c 	D & MDWA	ociated w	rith the project, does the p	roject maintain or advance the	2					
 (e) Are there oversight mechan Explanation: LBCI (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: This p 	D & MDWA onstruction jobs asso citizens within a rec	ociated v ognized : 0 custon	rith the project, does the p region, district or political ters. The children that are	roject maintain or advance the	e region's economy?	e to COVID19.				
 (e) Are there oversight mechan Explanation: LBCI (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: This p 	D & MDWA onstruction jobs asso citizens within a rec oroject will benefit 4 nunity who work fro a risk or hazard to pu	ociated w ognized 0 custon m home 1blic hea	rith the project, does the p region, district or political ters. The children that are due to COVID19 lth and/or safety that imm	roject maintain or advance the subdivision? Yes e required to work from home mediately endangers occupants	e region's economy? on computers, I-Pads, etc. due					

ICIP Capital Project Description

		apriar r roject Dese	- prion	
Year/Rank: 2023-005	Priority: High	Class:	New	
Project Title: Waterl	ine to Connect Tank & System	Type/Subtype:	Water - Water	Supply
Contact Name: Alonzo	Gallegos	Contact Phone:	5056902887	Contact E-mail: labajada58@gmail.com
Total project cost:	20,000			Proposed project start date: September 2022
Project Location:	Approximately 25 miles west of Santa Fe. Santa F	Fe, NM 87505		Latitude: 35 33 22 Longitude: 106 14 27
Legislative Language:	to plan, design, and construct a waterline to connect	t the tank and system of	La Bajada Comm	unity Ditch & MDWCA in Santa Fe county
Scope of Work:	This project consist of the planning, design and cons distribution system. Specifics to the project will be a	,		erline to connect the water storage tank and the

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	20,000	Yes				
LGRANT	20,000	No				
DFA	20,000	No				
FGRANT	20,000	No				
NMEDL	20,000	No				
NMFA	20,000	No				
SGRANT	20,000	No				
SLOAN	20,000	No				
Totals	160,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
Year/Rank: 2023-005	Prior	rity: High	CIP Capital Pro Class:	oject Descripti Ne					
Project Budget:	1101	ing. Ingi	Class.						
Project Budget:					Costs Not Yet Funde				
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total l	Project Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0		
Planning	No	0	1,000	0	0	0	0	1,00	
Design (Engr./Arch.)	No	0	3,000	0	0	0	0	3,00	
Construction	No	0	16,000	0	0	0	0	16,00	
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0		
FOTAL		0	20,000	0	0	0	0	20,00	
	et Funded No	20,000 Phasing: Stand A	lone: Yes	Multi-Phas	sed: No				
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				Other (Wtr Rights, Fasements Aca)			
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete	
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0	
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased? Phase:	No Amount O	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0	
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted fo Waiting for sa	Phasing: Stand A Plan No No No No No or operating expenses fo	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted fo Waiting for sa DGET	Phasing: Stand A Plan No No No No No No No Plan Stand A Plan No No No No No No No No No No	Design No No No No r the project when i ber 2021	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0	

			rovement Plan FY	2023-2027					
ICIP Capital Project Description Year/Rank: 2023-005 Priority: High Class: New									
Year/Rank: 2023-005	Priority: High	Clas	s: New						
Does the project lower out-year	operating costs? Yes	-	leveloping alternatives for thi cost and the lowest operation		liminary design with a minimal				
Entities who will assume the fol	llowing responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA				
Lease/operating agreement in p	lace?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary to a(d) Regionalism: Does the proj Explanation:			F . F . F . F . F . F . F . F . F . F .	n or clientele? Yes					
	usms built in that would ens	ure timely construction and	completion of the project on b	oudget? Yes					
(e) Are there oversight mechan Explanation: SMA		ring services and will ensure	that the project be completed	l on time					
Explanation: SMA	has been providing enginee	_							
Explanation: SMA (f) Other than the temporary c Explanation: (g) Does the project benefit all	has been providing engineer	with the project, does the pro region, district or political s	oject maintain or advance the						
Explanation: SMA (f) Other than the temporary c Explanation: (g) Does the project benefit all	has been providing engineer construction jobs associated citizens within a recognized project affects 40 customers a risk or hazard to public he	with the project, does the pro region, district or political s within a recognized region. alth and/or safety that imme	oject maintain or advance the ubdivision? Yes diately endangers occupants o	region's economy? No	ective action is No				

ICIP Capital Project Description Year/Rank: 2023-001 **Priority:** High **Class:** New **Project Title:** Water Well **Type/Subtype:** Water - Water Supply **Contact Phone: Contact E-mail: Contact Name:** Ivan Archuleta **Total project cost:** 190,679 Proposed project start date: September 2022 North and South sides of NM Highway 50 approximately 2 miles west of the NM 50/NM 63 Latitude: 35 34 13 **Project Location:** Longitude: 105 45 33 intersection. Pecos, NM 87552 to design and construct a water well for La Cueva MDWCA in San Miguel county Legislative Language: Scope of Work: The project involves design and construction of a 6-inch supplemental water supply well to a depth of approximately of 500 linear feet. Specifics to the project will be available once the design is complete.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	190,679	No				
NMFA	171,611	Yes				
NMFAL	19,068	Yes				
OTHER	190,679	No				
LGRANT	190,679	No				
FGRANT	190,679	No				
NMED	100,000	No				
NMEDL	90,679	No				
Totals	1,144,074		0	0		

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-001	Prie	ority: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	20,400	0	0	0	0	20,40
Construction	No	0	170,279	0	0	0	0	170,27
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	(
TOTAL		0	190,679	0	0	0	0	190,67
A A NLo4 NZ	tFundad	190,679						
Amount Not Ye	et Fundeu	190,079						
	et Funded	190,079						
PHASING BUDGET Can this project be phased?	Yes		lone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip		# Mos to	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A					# Mos to	o Complete 3
PHASING BUDGET Can this project be phased? Phase: 4	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 4	Yes Amount 20,400	Phasing: Stand A Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	3
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1	Yes Amount 20,400 70,279	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	3 6
PHASING BUDGET Can this project be phased? Phase: 1 1 2 1	Yes Amount 20,400 70,279 0	Phasing: Stand A Plan No No No No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	3 6 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 1 3 4 5	Yes Amount 20,400 70,279 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	3 6 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 1 3 4 5	Yes Amount 20,400 70,279 0 0 0 90,679	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	3 6 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1 3 4 5 5	Yes Amount 20,400 70,279 0 0 0 90,679	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	3 6 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 1 3 4 5 TOTAL 1 Has your local government/ag Explanation if not:	Yes Amount 20,400 70,279 0 0 0 90,679 ency budgeted	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	3 6 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 1 2 1 3 4 5 1 TOTAL 1 1 Has your local government/ag 1 1	Yes Amount 20,400 70,279 0 0 0 90,679 ency budgeted	Phasing: Stand A Plan No No No No No So So YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		3 6 0 0

ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: High	Cl	ass: New						
Does the project lower out	year operating costs? Yes	-	n developing alternatives for t al cost and the lowest operatio		reliminary design with a minima				
Entities who will assume th	e following responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
La Cueva MDWCA	La Cueva MDWCA	La Cueva MDWCA	La Cueva MDWCA	La Cueva MDWCA	La Cueva MDWCA				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
	project directly benefit an entity	other than itself? No							
Explanation:	chanisms built in that would ens	ure timely construction an	d completion of the project or	n budget? Yes					
Explanation: (e) Are there oversight me Explanation: 7	chanisms built in that would ens The project will have oversight th nd construction of the project	•	•	0	CPB to ensure timely design				
Explanation: (e) Are there oversight me Explanation: 7 a	The project will have oversight th	rough board members the	consulting firm Souder Mille	er and Associates and NMED	CPB to ensure timely design				
Explanation: (e) Are there oversight me Explanation: 7 a	The project will have oversight the nd construction of the project	rough board members the	consulting firm Souder Mille	er and Associates and NMED	CPB to ensure timely design				
Explanation: (e) Are there oversight me Explanation: 7 a (f) Other than the tempora Explanation:	The project will have oversight the nd construction of the project	with the project, does the p	consulting firm Souder Mille	er and Associates and NMED	CPB to ensure timely design				
Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit	The project will have oversight the project will have oversight the nd construction of the project ary construction jobs associated to be a substruction of the project of	rough board members the with the project, does the p region, district or political	consulting firm Souder Mille project maintain or advance th l subdivision? Yes	er and Associates and NMED	CPB to ensure timely design				
Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimin	The project will have oversight the nd construction of the project ary construction jobs associated at all citizens within a recognized	with the project, does the pregion, district or political reliable drinking water to alth and/or safety that imm	consulting firm Souder Mille project maintain or advance th I subdivision? Yes 60 residents. nediately endangers occupant	er and Associates and NMED he region's economy? No					

Infrastructure	Capital	Improvemen	nt Plan 🛛	FY	2023-2027
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	ion oup	itui i i ojece zese	- puon	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng
Project Title: Replace	ement of Tank #1 and Tank #2	Type/Subtype:	Water - Water	Supply
Contact Name: Andrew	v Vigil	Contact Phone:	505-934-0781	Contact E-mail: drewdvigil@gmail.com
Total project cost:	502,000			Proposed project start date: September 2022
Project Location:	24 Water Plant Road La Jara, NM 87027			Latitude: 36.125658 Longitude: -106.914203
Legislative Language:	to construct and replace one and renovate one water sto	orage tank for the Co	ommunity of La Ja	ara, New Mexico, in Sandoval county
Scope of Work:		vater storage tank to moval of existing 32,	include: engineer ,000 gallon water :	ing service; improvement of the access roads to facilitate storage tank, pad, hardware and plumbing; preparation of

the site, construction of a new foundation and construction of the new tank; and installing appropriate plumping which may include relocation of adjacent pressure release valve for the 75,000 tank. Through the engineering firm, the project will be advertised seeking a RFP and implemented in a contract administered by the engineering firm and oversight by the association.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	Yes	50,000	50,000	2017	Used for PER
CAP	50,000	Yes	50,000	45,000	2019	SAP 19-D2535-GF
NMFA	346,000	No				
NMFAL	36,000	No				
LFUNDS	20,000	No				
	0	No				
	0	No				
	0	No				
Totals	502,000		100,000	95,000		

	-	nfrastructure (-		
		I	CIP Capital Pro	ject Descript	on			
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	2,000	0	0	0	0	2,00
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	50,000	0	0	0	0	0	50,00
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,00
Construction	No	0	400,000	0	0	0	0	400,00
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	
OTAL		100,000	402,000	0	0	0	0	502,00
		402,000	1	Makipha	and N			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to	o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: A 1	No .mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos te	0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No xmount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No Troperating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

	Infrastruc	cture Capital Impr	ovement Plan FY 2	2023-2027	
		ICIP Capital Pro	oject Description		
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng	
Does the project lower out-yea	r operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	Tank #1:Permit/lease from Santa Fe National Forest	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
	address population or client g		le services to that population o	or clientele? Yes	
_	nisms built in that would ensu board reviews all projects mor	-		-	fficer in September 2021.
(f) Other than the temporary Explanation:	construction jobs associated w	ith the project, does the proj	ect maintain or advance the r	egion's economy? No	
(g) Does the project benefit al	l citizens within a recognized r	egion, district or political su	bdivision? Yes		
Explanation: 280	people, enhances water securit	y for La Jara by increasing t	he storage capacity.		
	a risk or hazard to public hea rgencies must be documented		ately endangers occupants of	the premises such that correc	ctive action is No

ICIP Capital Project Description

		ital l'Inject Dese	ription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Radio	Read Meters	Type/Subtype:	Water - Water	Supply
Contact Name: Andrew	v Vigil	Contact Phone:	505-934-0781	Contact E-mail: drewdvigil@gmail.com
Total project cost:	148,000			Proposed project start date: September 2022
Project Location:	146 County Road 496 La Jara, NM 87027			Latitude: 36.096409 Longitude: -106.954210
Legislative Language:	to design and construct radiometers for the community	of La Jara in Sando	oval county	
Scope of Work:	-	ter boxes for the acco	ommodation of the	75 radio meters and a portable radio data collector to e radio transmitter; installation of software for the transfer System Operator and Office Manager in the use and care

of the hardware and software.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	75,000	Yes	75,000		2021	SAP 21-F2366-STB
FGRANT	73,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	148,000		75,000	0		

			CIP Capital Pro		lan FY 2023- ion			
Year/Rank: 2023-002	Priori	ity: High	Class:	jeet Desempt Ne				
Project Budget:	-			Estimato	d Costs Not Yet Funde	ad		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Watar Dialda	-							
Water Rights Easement & Rights of Way	N/A N/A	0 0	0	0	0 0	0	0	
Acquisition	N/A N/A	0	0	0	0	0	0	
Archaeological Studies	N/A N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	ů O	0	ů O	0	0	
Planning	Yes	0	ů O	0	0	0	0	
Design (Engr./Arch.)	No	18,000	ů 0	ů O	ů 0	0	Ő	18,00
Construction	No	57,000	73,000	0	0	0	0	130,00
Furnishing/Equipment/Vehicl		0	0	0	0	0	0 0	100,00
TOTAL		75,000	73,000	0	0	0	0	148,00
Amount Not Y	et Funded	73,000	,					,
	No	Phasing: Stand A	lone: No	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: No	Multi-Pha	sed: No			
Can this project be phased?	No Amount	Phasing: Stand A Plan	lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased?								o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase:	Amount O	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: 1 2	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 ency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 0 ency budgeted for Operation under	Plan No No No No r operating expenses for	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 ency budgeted for Operation under DGET	Plan No No No No r operating expenses for er current O & M budg YEAR 1	Design No No No No er the project when if	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No No	# Mos t	0 0 0 0

		ICIP Capital Pr	oject Description		
Cear/Rank: 2023-002	Priority: Hig	sh Class	: New		
Does the project lower out-year o	operating costs? Y	-	icient and accurate collection eakage. Save system operator	8	g and determine water
Entities who will assume the follo	owing responsibilities fo	or this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
	La Jara Mutual Domes Water Consumers & S	tic La Jara Mutual Domestic WA Water Consumers & SWA		La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA
lease/operating agreement in pla	nce?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the project Explanation:		ent growth, and if so will it provie tity other than itself? No		or clientele? Yes	
		ensure timely construction and co monthly. The La Jara Water Use		0	ficer in September 2021.
(f) Other than the temporary con Explanation:	nstruction jobs associat	ed with the project, does the proj	ject maintain or advance the r	egion's economy? No	
(g) Does the project benefit all c	_	zed region, district or political su accurate collection of water usag			
Explanation: 280 per	ople, more efficient and	accurate concerton of water usu,	3		

ICIP Capital Project Description

		ital l'Itoject Dese	iption	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Placem	ent of in-line water meters	Type/Subtype:	Water - Water	Supply
Contact Name: Andrew	v Vigil	Contact Phone:	505-934-0781	Contact E-mail: drewdvigil@gmail.com
Total project cost:	114,000			Proposed project start date: September 2022
Project Location:	Main water lines along N.M. 96 and county road Highv	way 496 🛛 LA JARA	, NM 87027	Latitude: 36.087711 Longitude: -106.974836
Legislative Language:	to design and construct the placement of in-line meters	along the main distr	ibution line for th	e community of La Jara in Sandoval county
Scope of Work:	1 /1 8 9	8		n-line water meters which includes: planning the location ng for bids and contracting with construction company for

the crossings including any necessary NMDOT permits; purchase and installation of the meters; and monitoring the performance of the meters.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	32,500	Yes	32,500		2021	SAP 21-F2366-STB
FGRANT	39,500	No				
CAP	42,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	114,000		32,500	0		

		nfrastructure C	CIP Capital Pro					
Year/Rank: 2023-003	Prior	rity: High	CII Capital I I Class:					
Project Budget:	1101	ingi ingi	Chuss					
rioject Budget:					d Costs Not Yet Funde			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	1,000	0	0	0	0	1,00
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	18,000	0	0	0	0	0	18,00
Construction	No	14,500	80,500	0	0	0	0	95,00
Furnishing/Equipment/Vehicl	es No	0	0	0	0	0	0	
TOTAL		32,500	81,500	0	0	0	0	114,00
· · · · · · · · · · · · · · · · · · ·								
Amount Not Ye PHASING BUDGET	et Funded No	81,500 Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
Amount Not Ye			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights	,	
Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A				_		o Complete 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
Amount Not Yo PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 9 0 9 9 9 9 9 9 9 9 9	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted for included in reg	Phasing: Stand A Plan No No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Amount Not Yo PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 cency budgeted fo is Included in reg DGET	Phasing: Stand A Plan No No No No No No No Stand A Plan No No No No No No No No No No	Design No No No No	Construct No No No No it is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

	Infrast	ructure Capital Im	provement Plan F	Y 2023-2027	
		ICIP Capital I	Project Description		
Year/Rank: 2023-003	Priority: Hig	n Cla	ss: New		
Does the project lower out-y	rear operating costs? Ye		his is apart of a leak detecti eed water that is wasted.	ing strategy, if successful, it will	reduce the amount of
Entities who will assume the	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Jara Water User's Association	La Jara Water User's Association	La Jara Water User's Association	Not yet determined	La Jara Water User's Association	La Jara Water User's Association
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the p Explanation:	project directly benefit an ent	ity other than itself? No			
		nsure timely construction and monthly. The La Jara Water		n budget? Yes ire a certified NM Procurement	Officer in September 2021
(f) Other than the temporar Explanation:	ry construction jobs associate	d with the project, does the pr	oject maintain or advance t	the region's economy? No	
	all citizens within a recogniz 80 people, more efficient use o	ed region, district or political f water.	subdivision? Yes		
		health and/or safety that immo ted by a Subject Matter Expe		ts of the premises such that corr	rective action is No

	Infrastructure Capital	l Improveme	nt Plan FY 2	2023-2027
	ICIP Caj	pital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Rehabil	itation of La Joya Acequia	Type/Subtype:	Water - Water	r Supply
Contact Name: Charles	Gabaldon	Contact Phone:	505-301-6124	Contact E-mail: chas.gabaldon3@gmail.com
Total project cost:	3,156,850			Proposed project start date: October 2022
Project Location:	Near Camino del Rio and Calle del Centro La Joya,	NM 87028		Latitude: 34.346748 Longitude: -106.845978
Legislative Language:	to design, and construct and improvements for the la J	loya acequia of La Jo	oya in Socorro cou	inty
Scope of Work:	start at the terminus of a short section of concrete chan the Calle de Centro culvert crossing in La Joya. A pre Interstate Stream Commission, and completed in May estimates were prepared for Options 1 and 2. As descr Acequia by concrete lining the existing open channel. approximately 1,000 feet of pipeline in the deepest sect thick, non reinforced concrete. The channel was traped	nnel lining downstre liminary engineering 2014. The report an ibed earlier, Option Option 2 includes co tion of the ditch. For zoidal, with a 3-foot according to acequia to the Army Corp o	am of the outlet an g report was prepa alyzed the feasibil 1 includes improven ncrete lining the n estimating purpo bottom, 1:1 (H:V) a representatives, f f Engineers who h	ving the 2-mile (10,560 feet) project reach of the La Joya majority of the existing channel, and installing uses, it was assumed that the channel lining would be 4-inch) side slopes, and a total depth of 5 feet, and a 3 phase 50HP this is similar to the current concrete lining of the La Joya mas agreed to fund the project including design and

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	1,950,000	Yes	1,951,000		2014	75% Army Corp of Engineers
CAP	401,000	Yes				
SGRANT	650,000	Yes	650,000		2014	17.5% ISC cost share
SGRANT	155,850	Yes	155,850	155,850	2014	ISC
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,156,850		2,756,850	155,850		

La Joya Community Ditch / Entity Code:25012

			ICIP Capital Pro	icat Decomint		-2027		
Year/Rank: 2023-001	Duto		Class:					
	FTIO	rity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	155,850	0	0	0	0	0	155,85
Design (Engr./Arch.)	No	200,000	1,000	0	0	0	0	201,00
Construction	No	2,400,000	400,000	0	0	0	0	2,800,00
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
OTAL		2,755,850	401,000	0	0	0	0	3,156,85
		401,000	Alone: Vos	Multi-Pho	sed: No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						to Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		•
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 cency budgeted fo : Mayordomos y	Phasing: Stand A Plan No No No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 gency budgeted fo : Mayordomos	Phasing: Stand A Plan No No No No No or operating expenses for volunteer work covers of YEAR 1	Design No No No No Or the project when i O & M. YEAR 2	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No No	# Mos	0 0 0 0

		ICIP Capits	al Project Description		
Year/Rank: 2023-001	Priority:	-	Class: New		
Does the project lower o	out-year operating costs?	the	greatly reducing problems on Mayordomo and ciantes.	the ditch it reduces the work	load and cost of maintenance for
Entities who will assum	e the following responsibilit	ies for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Joya Acequia	La Joya Acequia	La Joya Acequia	La Joya Acequia	La Joya Acequia	La Joya Acequia
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had	l public input and buy-in?	ted to be in use before needing r Yes r client growth, and if so will it j		·	
(b) Has the project had(c) Is the project necess	l public input and buy-in?	Yes r client growth, and if so will it j	provide services to that popula	·	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a	Yes r client growth, and if so will it j	orovide services to that popula	ation or clientele? Yes	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo	Yes r client growth, and if so will it p an entity other than itself? N puld ensure timely construction a p of the Engineers, project mana	orovide services to that popula o and completion of the project o	ation or clientele? Yes on budget? Yes	ırement Code will be followed
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo If accepted by Army Corp as funding is administered	Yes r client growth, and if so will it p an entity other than itself? N puld ensure timely construction a p of the Engineers, project mana	orovide services to that popula o and completion of the project o gement and oversight will be p	ation or clientele? Yes on budget? Yes provided by the agency. Proce	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo If accepted by Army Corp as funding is administered porary construction jobs asso	Yes r client growth, and if so will it p an entity other than itself? N puld ensure timely construction a p of the Engineers, project mana d.	provide services to that popula o and completion of the project o gement and oversight will be p e project maintain or advance	ation or clientele? Yes on budget? Yes provided by the agency. Proce	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo If accepted by Army Corp as funding is administered porary construction jobs asso The project supports the p	Yes r client growth, and if so will it p m entity other than itself? N puld ensure timely construction a p of the Engineers, project mana d.	orovide services to that popula o and completion of the project o gement and oversight will be p e project maintain or advance n economy.	ation or clientele? Yes on budget? Yes provided by the agency. Proce	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo If accepted by Army Corp as funding is administered porary construction jobs asso The project supports the p	Yes r client growth, and if so will it p an entity other than itself? N ould ensure timely construction a p of the Engineers, project mana d. ociated with the project, does the regional agricultural and tourism	orovide services to that popula o and completion of the project o gement and oversight will be p e project maintain or advance n economy.	ation or clientele? Yes on budget? Yes provided by the agency. Proce	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project be Explanation: (h) Does the project eli 	l public input and buy-in? sary to address population o the project directly benefit a mechanisms built in that wo If accepted by Army Corp as funding is administered porary construction jobs asso The project supports the p nefit all citizens within a rec 75 minate a risk or hazard to p	Yes r client growth, and if so will it p an entity other than itself? N ould ensure timely construction a p of the Engineers, project mana d. ociated with the project, does the regional agricultural and tourism	orovide services to that popula o and completion of the project of gement and oversight will be p e project maintain or advance n economy. cal subdivision? Yes	ation or clientele? Yes on budget? Yes provided by the agency. Procu the region's economy? Ye	es

	Infrastructure Capital	l Improvemen	nt Plan FY 2	2023-2027
	ICIP Caj	pital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existin	ng
Project Title: Equip	Wellhouse for Well T-1056	Type/Subtype:	Water - Water	Supply
Contact Name: Carlos	Salas	Contact Phone:	575-491-3754	Contact E-mail: llmdwca@outlook.com
Total project cost:	1,415,592			Proposed project start date: September 10 2018
Project Location:	76 Section Road La Luz, NM 88337			Latitude: 32 0 N Longitude: 105 55 W
Legislative Language:	to plan, design, construct, furnish and equip a new wa supply the village of La Luz in Otero county	ter supply well, well	house, new waterl	ine, and appurtenances for La Luz MDWCA & MSWA to
Scope of Work:	constructed, incorporating SCADA, chlorine injection the Lakeside water storage tanks and the La Luz wate MSWA located in Otero County. New well will be dril developing an environmental report and preliminary e	system, connection of er storage tanks. The lled to an acceptable engineering report. P	of new transmission property that the depth to help meet hase 2 will involve	al service, and appurtenances. A new well house will be n line to existing transmission line that provides water to new well will be situated on is owned by LLMDWCA & t demand and prevent a water outage. Phase 1 will involve e design including (Architectural/Engineering). Phase 3 ipment in wellhouse and installation of piping to Lakeside

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
NMFA	12,108	Yes	12,108	12,108	Oct 2017	EID Complete
LFUNDS	12,108	Yes	12,108	12,108	Oct 2017	EID Complete
NMFA	33,461	Yes	33,461	33,461	May 2017	PER Complete
LFUNDS	11,286	Yes	11,286	11,286	May 2017	PER Complete
CAP	132,000	Yes	132,000	87,213	March 2018	Closing Date
NMFA	620,666	Yes	620,666		May 2018	Closing Date
NMFAL	68,963	Yes	68,963	68,963	May 2018	Obligated
NMFA	525,000	Yes	525,000		June 2021	Readiness to Proceed
Totals	1,415,592		1,415,592	225,139		

			Capital Impr					
			CIP Capital Pro					
Year/Rank: 2023-001	Prior	rity: High	Class:	Re	place Existing			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	Yes	24,216	0	0	0	0	0	24,21
Planning	Yes	44,747	0	0	0	0	0	44,747
Design (Engr./Arch.)	No	87,213	0	0	0	0	0	87,213
Construction	No	1,259,416	0	0	0	0	0	1,259,410
Furnishing/Equipment/Vehi	cles No	0	0	0	0	0	0	(
TOTAL		1,415,592	0	0	0	0	0	1,415,592
Amount Not Y	Yet Funded	0						
Amount Not Y PHASING BUDGET	Yet Funded	0						
	Yet Funded Yes		lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET				Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 44,747	Phasing: Stand A Plan Yes	Design No	Construct	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 44,747 24,216	Phasing: Stand A Plan Yes Yes	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 44,747 24,216 132,000	Phasing: Stand A Plan Yes Yes No	Design No No Yes	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 44,747 24,216 132,000 620,666	Phasing: Stand A Plan Yes Yes No No No	Design No No Yes Yes	Construct No No No Yes	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 12 18
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 44,747 24,216 132,000 620,666 525,000 ,346,629	Phasing: Stand A Plan Yes Yes No No No No	Design No No Yes Yes No	Construct No No Yes Yes	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 12 18
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1	Yes Amount 44,747 24,216 132,000 620,666 525,000 346,629 gency budgeted for	Phasing: Stand A Plan Yes Yes No No No No	Design No No Yes Yes No	Construct No No Yes Yes	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 12 18
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/a Explanation if no	Yes Amount 44,747 24,216 132,000 620,666 525,000 ,346,629 gency budgeted fo t:	Phasing: Stand A Plan Yes Yes No No No No	Design No No Yes Yes No	Construct No No Yes Yes	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 12 18
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 44,747 24,216 132,000 620,666 525,000 346,629 gency budgeted for t: UDGET	Phasing: Stand A Plan Yes Yes No No No Tor operating expenses for YEAR 1	Design No No Yes Yes No	Construct No No Yes Yes t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No No	# Mos t	12 12 12 18

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-001	Priority: High	Class	: Replace Existi	ng	
Does the project lower ou	tt-year operating costs? No	Explanation:			
Entities who will assume	the following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Luz MDWCA MSWA	A La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA
Lease/operating agreeme	nt in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is th(b) Has the project had p(c) Is the project necessar	ne requested project expected to be public input and buy-in? ry to address population or client g	Yes rowth, and if so will it provid		10-15 years or clientele? Yes	
(b) Has the project had p(c) Is the project necessar(d) Regionalism: Does th	ne requested project expected to be public input and buy-in?	Yes rowth, and if so will it provid		·	
 (a) How many years is th (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does th Explanation: 	ne requested project expected to be public input and buy-in? ry to address population or client g	Yes rowth, and if so will it provid other than itself? No	de services to that population	or clientele? Yes	
 (a) How many years is th (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	ne requested project expected to be public input and buy-in? ry to address population or client g ne project directly benefit an entity of	Yes rowth, and if so will it provid other than itself? No re timely construction and co	de services to that population ompletion of the project on bu	or clientele? Yes	ngineers, to be present
 (a) How many years is th (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	ne requested project expected to be public input and buy-in? ry to address population or client g ne project directly benefit an entity of nechanisms built in that would ensu Funding Agencies requires an over	Yes rowth, and if so will it provid other than itself? No re timely construction and co rsight representative from En	de services to that population ompletion of the project on bu ntity for project and full time	or clientele? Yes idget? Yes inspector employed by the En	ngineers, to be present
 (a) How many years is th (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor 	ne requested project expected to be public input and buy-in? ry to address population or client g ne project directly benefit an entity of nechanisms built in that would ensu Funding Agencies requires an over during construction.	Yes rowth, and if so will it provid other than itself? No re timely construction and co rsight representative from En	de services to that population ompletion of the project on bu ntity for project and full time	or clientele? Yes idget? Yes inspector employed by the En	ngineers, to be present
 (a) How many years is th (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: 	ne requested project expected to be public input and buy-in? ry to address population or client g ne project directly benefit an entity of nechanisms built in that would ensu Funding Agencies requires an over during construction. rary construction jobs associated w	Yes rowth, and if so will it provid other than itself? No re timely construction and co rsight representative from En rith the project, does the proj the facility.	de services to that population ompletion of the project on bu ntity for project and full time ject maintain or advance the p	or clientele? Yes idget? Yes inspector employed by the En	ngineers, to be present

Explanation:

		pital l'Inject Dese	iption	
Year/Rank: 2023-002	Priority: High	Class:	Replace Existin	ng
Project Title: Replace	e Well T-451-S-2	Type/Subtype:	Water - Water	Supply
Contact Name: Carlos	Salas	Contact Phone:	575-491-3754	Contact E-mail: llmdwca@outlook.com
Total project cost:	850,000			Proposed project start date: July 2022
Project Location:	76 Section Road La Luz, NM 88337			Latitude: 32.58.8 N Longitude: 105 55.8 W
Legislative Language:	to plan, design, construct, furnish and equip a replace of La Luz in Otero county	ment water supply we	ell, and appurtena	nnces for La Luz MDWCA & MSWA to supply the village
Scope of Work:		-	L / /	rical service, and appurtenances. The property that the w well will be drilled to an acceptable depth to help meet

demand and prevent a water outage.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	700,000	No				
NMEDD	100,000	No				
NMFA	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	850,000		0	0		

		Infrastructure C	<u> </u>			-		
			CIP Capital Pro	-				
Year/Rank: 2023-002	Prio	rity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00
Construction	No	0	0	700,000	0	0	0	700,00
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	(
TOTAL		0	150,000	700,000	0	0	0	850,00
Amount Not Y	Yet Funded	850,000						
	Yet Funded	850,000						
PHASING BUDGET			one: No	Multi-Pha	sed: Yes			
PHASING BUDGET			one: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand Al				· · ·) Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 150,000	Phasing: Stand Al Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No No		6 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 700,000	Phasing: Stand Al Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq)		6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 700,000 0	Phasing: Stand Al Plan Yes No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		6 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 700,000 0 0	Phasing: Stand Al Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 150,000 700,000 0 0 0 850,000	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 700,000 0 0 850,000 gency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 150,000 700,000 0 0 850,000 gency budgeted for t:	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 150,000 700,000 0 0 850,000 gency budgeted for t: UDGET	Phasing: Stand Al Plan Yes No No No No No YEAR 1	Design Yes No No No the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	6 12 0 0

Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description									
Does the project lower out-yes	ar operating costs?	No Explanation:							
Entities who will assume the f	ollowing responsibilities	for this project:							
Fiscal Agent:	Own:	Operate:	Own Land	l:	Own Asset:	Own Asset:			
La Luz MDWCA&MSWA	La Luz MDWCA&N	ISWA La Luz MDWCA	&MSWA La Luz M	DWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA			
Lease/operating agreement in	place?								
Yes	Yes		Yes		Yes	Yes			
(d) Regionalism: Does the pro Explanation:	oject directly benefit an	entity other than itself?	No						
(e) Are there oversight mecha Explanation: Des		-	_		idget? Yes cted by Engineer to ensure pr	oper construction.			
(f) Other than the temporary Explanation:	construction jobs associ	ated with the project, doe	s the project maintai	n or advance the r	region's economy?				
(g) Does the project benefit a	ll citizens within a recog	nized region, district or p	olitical subdivision?	Yes					
Explanation: The	project benefits the enti	ire La Luz service area (1,	,800) by ensuring an	adequate water su	pply.				
(h) Does the project eliminate urgent and unavoidable? Em				igers occupants of	the premises such that correc	ctive action is No			

Infrastructure	Capital	Improvement Plan FY 2023-2027
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		ital l'Inject Dese	iption	
Year/Rank: 2023-003	Priority: High	Class:	Replace Existin	g
Project Title: Replace	e Well T-451-S-3	Type/Subtype:	Water - Water	Supply
Contact Name: Carlos	Salas	Contact Phone:	575-491-3754	Contact E-mail: llmdwca@outlook.com
Total project cost:	850,000			Proposed project start date: 09/01/2024
Project Location:	76 Section Road La Luz, NM 88337			Latitude: 32.58.49.3 N Longitude: 105.55.48 W
Legislative Language:	to plan, design, construct, furnish and equip a replacen of La Luz in Otero county	nent water supply we	ell, and appurtena	nces for La Luz MDWCA & MSWA to supply the village
Scope of Work:				rical service, and appurtenances. The property that the w well will be drilled to an acceptable depth to help meet

demand and prevent a water outage.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	700,000	No				
NMEDD	100,000	No				
NMEDDL	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	850,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027									
		IC	CIP Capital Pro	ject Descript	ion				
Year/Rank: 2023-003	Prio	rity: High	Class:	Re	place Existing				
Project Budget:				Estimated	l Costs Not Yet Funde	ed			
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost	
Water Rights	N/A	0	0	0	0	0	0		
Easement & Rights of Way	N/A	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00	
Construction	No	0	0	700,000	0	0	0	700,000	
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	(
TOTAL		0	150,000	700,000	0	0	0	850,00	
Amount Not Y	Yet Funded	850,000							
	Yet Funded	850,000							
Amount Not Y PHASING BUDGET Can this project be phased?			one: No	Multi-Pha	sed: Yes				
PHASING BUDGET		Phasing: Stand Al		Multi-Pha		Other (Wtr Rights,			
PHASING BUDGET			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete	
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand Al				· · · ·		o Complete 9	
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_	
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 150,000	Phasing: Stand Al Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq)		9	
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 700,000	Phasing: Stand Al Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		9 12	
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 700,000 0	Phasing: Stand Al Plan Yes No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		9 12 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 150,000 700,000 0 0	Phasing: Stand Al Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		9 12 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 150,000 700,000 0 0 0 850,000	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		9 12 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 150,000 700,000 0 0 850,000 agency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		9 12 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 150,000 700,000 0 0 850,000 850,000 agency budgeted for t:	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		9 12 0 0	
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 150,000 700,000 0 0 850,000 agency budgeted for t: UDGET	Phasing: Stand Al Plan Yes No No No No No YEAR 1	Design Yes No No No the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	9 12 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-y		No	Explanation:	iuss. Replace Datsu	ing				
Entities who will assume the	following responsibilit	ies for thi	s project:						
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:			
La Luz MDWCA&MSWA	La Luz MDWCA&	&MSWA	La Luz MDWCA&MS	WA La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA			
Lease/operating agreement i	n place?								
Yes	Yes			Yes	Yes	Yes			
(d) Regionalism: Does the p Explanation:(e) Are there oversight meel		·		nd completion of the project on bu	dget? Yes				
Explanation: (e) Are there oversight mech Explanation: De	hanisms built in that we	ould ensu	re timely construction a		-	r to ensure proper			
Explanation: (e) Are there oversight mecl Explanation: De co	hanisms built in that we esign would be complete nstruction.	ould ensu ed by qua	re timely construction a lified Engineer and cons	nd completion of the project on bu	vation conducted by Engineer	r to ensure proper			
Explanation: (e) Are there oversight mecl Explanation: De co	hanisms built in that we esign would be complete nstruction.	ould ensu ed by qua	re timely construction a lified Engineer and cons	nd completion of the project on bu truction administration and obser	vation conducted by Engineer	r to ensure proper			
Explanation: (e) Are there oversight mech Explanation: Deconstruction (f) Other than the temporar Explanation:	hanisms built in that we esign would be complete nstruction. ry construction jobs asso	ould ensu ed by qua ociated w	re timely construction an lified Engineer and cons ith the project, does the	nd completion of the project on bu truction administration and obser project maintain or advance the r	vation conducted by Engineer	r to ensure proper			
Explanation: (e) Are there oversight mech Explanation: Decon (f) Other than the temporar Explanation: (g) Does the project benefit	hanisms built in that we esign would be complete nstruction. ry construction jobs asso all citizens within a rec	ould ensu ed by qua ociated w ognized r	re timely construction an lified Engineer and cons ith the project, does the region, district or politica	nd completion of the project on bu truction administration and obser project maintain or advance the r	vation conducted by Engineer	r to ensure proper			
Explanation: (e) Are there oversight mech Explanation: Deconomic (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: The	hanisms built in that we esign would be complete nstruction. Ty construction jobs asso all citizens within a rec ne project benefits the e te a risk or hazard to p	ould ensu ed by qua ociated w ognized r ntire La l ublic hea	re timely construction an lified Engineer and cons ith the project, does the region, district or politics Luz service area (1,800) Ith and/or safety that im	nd completion of the project on bu truction administration and obser project maintain or advance the r al subdivision? Yes by ensuring an adequate water su mediately endangers occupants of	vation conducted by Engineer egion's economy? pply.				

Infrastructure	Capital	Improvement F	Plan FY	2023-2027
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	ICH Cup	ital l'Inject Dese	iption	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: New W	ater Storage Tank	Type/Subtype:	Water - Water	Supply
Contact Name: Carlos	Salas	Contact Phone:	575-491-3754	Contact E-mail: llmdwca@outlook.com
Total project cost:	750,000			Proposed project start date: 07/01/2023
Project Location:	76 Section Road La Luz, NM 88337			Latitude:32 0 NLongitude:105 55 W
Legislative Language:	to plan, design, and construct a new water storage tank	x for La Luz MDWC	A & MSWA to su	upply the village of La Luz in Otero county
Scope of Work:	8 8	. 0		a new steel 211,000 gallon water storage tank to be located or contractors to construct the tank once the design and

Secured and Potential Funding Budget:

permitting is complete.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No				
SGRANT	100,000	No				
CAP	600,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

					an FY 2023			
			CIP Capital Pro	· -				
Year/Rank: 2023-004	Prior	ity: High	Class:	Nev	W			
Project Budget:				Estimated	Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 2	027 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Casement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00
Construction	No	0	0	600,000	0	0	0	600,00
Furnishing/Equipment/Vehicl	les N/A	0	0	0	0	0	0	,
TOTAL		0	150,000	600,000	0	0	0	750,00
Amount Not Y	et Funded	750,000						
PHASING BUDGET		,	one. No	Multi Dhoc	odi Vas			
PHASING BUDGET		Phasing: Stand Al	one: No	Multi-Phas		Other (Wtr Right	1	
PHASING BUDGET Can this project be phased?		,	one: No Design	Multi-Phas Construct	ed: Yes Furnish/Equip	Other (Wtr Right Easements, Acq)	1	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand Al				· · · ·	1	o Complete 9
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	1	_
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 150,000	Phasing: Stand Al Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	1	9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes	Phasing: Stand Al Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	1	9 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000 600,000 0	Phasing: Stand Al Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	1	9 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 500,000 0 0	Phasing: Stand Al Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	9 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 500,000 0 0 0 750,000 gency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	1	9 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 3 4 5 TOTAL 7 Has your local government/ag Explanation if not:	Yes Amount 150,000 500,000 0 0 0 750,000 gency budgeted for	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	1	9 12 0 0
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 150,000 500,000 0 0 0 750,000 gency budgeted for : : DGET	Phasing: Stand Al Plan Yes No No No No Troperating expenses for YEAR 1	Design Yes No No No the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	9 12 0 0

		ICIP Canital Pr	oject Description		
Year/Rank: 2023-004	Priority: High	Class	•		
Does the project lower out-y	v 0	Explanation:	new		
Joes the project lower out-y		Explanation.			
Entities who will assume the	following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Luz MDWCA&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub	requested project expected to be lic input and buy-in? to address population or client g	Yes		10-15 years or clientele? No	
(b) Has the project had pub(c) Is the project necessary to the project necessar	lic input and buy-in?	Yes growth, and if so will it provi		·	
 (b) Has the project had pub (c) Is the project necessary ((d) Regionalism: Does the p Explanation: 	lic input and buy-in? to address population or client g project directly benefit an entity	Yes growth, and if so will it provi other than itself? No	de services to that population	or clientele? No	
 (b) Has the project had public (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech 	lic input and buy-in? to address population or client ;	Yes growth, and if so will it provi other than itself? No ure timely construction and c	de services to that population ompletion of the project on be	or clientele? No udget? Yes	roper construction.
 (b) Has the project had public (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Definition 	lic input and buy-in? to address population or client p project directly benefit an entity hanisms built in that would ensu	Yes growth, and if so will it provi other than itself? No ure timely construction and c IA and construction administ	de services to that population ompletion of the project on be tration and observation condu	or clientele? No udget? Yes ucted by Engineer to ensure p	roper construction.
 (b) Has the project had public (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Definition 	lic input and buy-in? to address population or client poroject directly benefit an entity hanisms built in that would ensues esign would be completed by SM	Yes growth, and if so will it provi other than itself? No ure timely construction and c IA and construction administ	de services to that population ompletion of the project on be tration and observation condu	or clientele? No udget? Yes ucted by Engineer to ensure p	roper construction.
 (b) Has the project had public (c) Is the project necessary (c) Is the project necessary (c) Regionalism: Does the performation (c) Are there oversight mechanism (c) Are there oversight mechanism (c) (c) Are there oversight mechanism (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	lic input and buy-in? to address population or client poroject directly benefit an entity hanisms built in that would ensues esign would be completed by SM	Yes growth, and if so will it provi other than itself? No ure timely construction and c IA and construction administ with the project, does the proj	de services to that population ompletion of the project on by tration and observation condu- ject maintain or advance the p	or clientele? No udget? Yes ucted by Engineer to ensure p	roper construction.
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: De (f) Other than the temporar Explanation: (g) Does the project benefit 	lic input and buy-in? to address population or client poroject directly benefit an entity hanisms built in that would ensues esign would be completed by SM by construction jobs associated of	Yes growth, and if so will it provi other than itself? No ure timely construction and c IA and construction administ with the project, does the proj region, district or political su	de services to that population ompletion of the project on bu tration and observation condu ject maintain or advance the p ubdivision? Yes	or clientele? No udget? Yes ucted by Engineer to ensure p region's economy?	roper construction.
 (b) Has the project had pub (c) Is the project necessary f (d) Regionalism: Does the p Explanation: (e) Are there oversight mecl Explanation: De (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Th (h) Does the project elimina 	lic input and buy-in? to address population or client poroject directly benefit an entity hanisms built in that would ensues esign would be completed by SM ry construction jobs associated y all citizens within a recognized	Yes growth, and if so will it provi other than itself? No ure timely construction and c IA and construction administ with the project, does the pro- region, district or political su Luz service area (1,800) by e alth and/or safety that immed	de services to that population ompletion of the project on but tration and observation condu- ject maintain or advance the p ubdivision? Yes ensuring an adequate water su	or clientele? No udget? Yes ucted by Engineer to ensure p region's economy?	-

ICIP Capital Project Description Year/Rank: 2023-001 **Priority:** High **Class: Replace Existing Project Title:** Water Storage Tank **Type/Subtype:** Water - Water Supply **Contact Name:** Olin Christy **Contact Phone: 505-583-9202** Contact E-mail: olinchristy@vahoo.com **Total project cost:** 257,700 Proposed project start date: May 2021 **Project Location:** La Madera, NM La Madera, NM Latitude: 36.38808 Longitude: -106.04295 Legislative Language: to design and construct a water storage tank for the La Madera MDWCA in Rio Arriba county Scope of Work: Design and construction of a water storage tank project to include renovating existing pump house, repair/install a new roof, new door, new stucco, insulation and ventilation. This will include a chain link fence. The new tank will also have a solar-powered water level sensor and a transmitter that would send a signal to the new control panel (Installed in 2019) in the pump building. Convert existing 2 inch line from the pump to the tank into a

Secured and Potential Funding Budget:

dedicated feed line.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	48,200	Yes	48,200	48,200	7/5/2019	
NMFA	50,000	Yes	50,000	50,000	1/30/2020	
CAP	75,000	Yes			1/2020	Bonds not sold in June
CAP	84,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	257,700		98,200	98,200		

	1	nfrastructure C	· ·			2027		
		I	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2023-001	Prior	ity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	Yes	50,000	0	0	0	0	0	50,00
Design (Engr./Arch.)	No	48,200	25,000	0	0	0	0	73,20
Construction	No	0	134,500	0	0	0	0	134,50
Furnishing/Equipment/Vehicle	s No	0	0	0	0	0	0	
TOTAL		98,200	159,500	0	0	0	0	257,70
	t Funded	159,500						
Amount Not Ye	t runaea	159,500						
PHASING BUDGET	t runded	139,300						
Amount Not Yes <u>PHASING BUDGET</u> Can this project be phased?	No		one: Yes	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?		Phasing: Stand Al				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		· · · · ·	one: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand Al				· · · · · · · · · · · · · · · · · · ·	# Mos to) Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: A 1	No .mount 0	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No .mount 0 0	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No .mount 0 0	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0 0	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No YEAR 1	Design No No No No the project when i	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2023-001	Priority: High	Cla	ss: Replace Exi	isting					
Does the project lower out-	year operating costs? Yes	Explanation: The ne	w storage tank may lower op	perating cost because repairs	may go down				
Entities who will assume the	e following responsibilities for th	is project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
La Madera MDWCA	La Madera MDWCA	La Madera MDWCA	La Madera MDWCA	La Madera MWCA	La Madera MDWCA				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary	blic input and buy-in? to address population or client g	Yes growth, and if so will it pro	vide services to that population	on or clientele? No					
		growth, and if so will it pro	vide services to that population	on or clientele? No					
(d) Regionalism: Does the p Explanation:	to address population or client g	growth, and if so will it pro other than itself? No							
(d) Regionalism: Does the p Explanation:(e) Are there oversight med	to address population or client g project directly benefit an entity	growth, and if so will it pro other than itself? No ure timely construction and	completion of the project on	budget? Yes					
 (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: A 	to address population or client g project directly benefit an entity chanisms built in that would ensu	growth, and if so will it pro other than itself? No ure timely construction and agency, project manger at N	completion of the project on MED and technical assistant	budget? Yes ce for oversight					
 (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: A (f) Other than the tempora Explanation: 	to address population or client g project directly benefit an entity chanisms built in that would ensu ssociation will work with State a	growth, and if so will it pro other than itself? No ure timely construction and agency, project manger at N vith the project, does the pr	completion of the project on MED and technical assistant oject maintain or advance th	budget? Yes ce for oversight					
 (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: A (f) Other than the tempora Explanation: (g) Does the project benefit 	to address population or client g project directly benefit an entity chanisms built in that would ensu ssociation will work with State a ry construction jobs associated v	growth, and if so will it pro other than itself? No ure timely construction and agency, project manger at N with the project, does the pu region, district or political	completion of the project on IMED and technical assistant oject maintain or advance th subdivision? Yes	budget? Yes ce for oversight e region's economy?	e safety will improve.				
 (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: A (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: T (h) Does the project elimination: 	to address population or client g project directly benefit an entity chanisms built in that would ensu ssociation will work with State a ry construction jobs associated v t all citizens within a recognized	growth, and if so will it pro other than itself? No ure timely construction and agency, project manger at N with the project, does the pr region, district or political all members of the La Mad alth and/or safety that imm	completion of the project on IMED and technical assistant oject maintain or advance th subdivision? Yes era MDWCA because the wa ediately endangers occupants	budget? Yes ce for oversight e region's economy? ater quality and water storag					

	Infrastructure Capita	l Improvemen	nt Plan FY	2023-2027
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Ancone	es Regional Connection	Type/Subtype:	Water - Water	r Supply
Contact Name: Olin Cl	hristy	Contact Phone:	505-583-9202	Contact E-mail: olinchristy@yahoo.com
Total project cost:	280,000			Proposed project start date: 4/2022
Project Location:	NM State Road 519 La Madera, NM 87539			Latitude: 36.3839 Longitude: -106.040956
Legislative Language:	to design and construct interconnection to a neighbor	ing system for the An	cones MDWCA a	nd La Madera MDWCA in Rio Arriba county
Scope of Work:	The Phase 2 improvements will install 3,294 of 6-inch availability of water during emergencies.	line to connect La M	adera MDWCA a	and Ancones MDWCA, which is essential for the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	Yes	50,000	50,000	1/2020	PER
CAP	36,500	No				design
OTHER	193,500	No				construction
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	280,000		50,000	50,000		

		Infrastructure C				-		
		I	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-002	Prio	rity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	50,000	0	0	0	0	0	50,00
Design (Engr./Arch.)	No	0	36,500	0	0	0	0	36,50
Construction	No	0	0	193,500	0	0	0	193,50
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
OTAL		50,000	36,500	193,500	0	0	0	280,00
		230,000	one. No	Multi Dha	and Van			
PHASING BUDGET	Yes		one: No	Multi-Phas	eed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			one: No Design	Multi-Phas Construct	æd: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand Al					# Mos to	Complete 6
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	Ĩ
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 36,500	Phasing: Stand Al Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 36,500 193,500	Phasing: Stand Al Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	6 6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 36,500 193,500 0	Phasing: Stand Al Plan No No No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 36,500 193,500 0 0	Phasing: Stand Al Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 36,500 193,500 0 0 230,000 gency budgeted fo	Phasing: Stand Al Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Yes Amount 36,500 193,500 0 0 230,000 gency budgeted fo :	Phasing: Stand Al Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 36,500 193,500 0 0 230,000 gency budgeted fo : :	Phasing: Stand Al Plan No No No No No No Tor operating expenses for YEAR 1	Design Yes No No No the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		6 6 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-002	Priority: High	Class	: New		
Does the project lower of	out-year operating costs? No		onstructed and up and running n and maintenance while depe		
Entities who will assum	e the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Madera MDWCA	La Madera MDWCA	La Madera MDWCA and Ancones MDWCA	State of NM Road Easement	La Madera MDWCA	La Madera MDWCA
Lease/operating agreem	nent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had	the requested project expected to be I public input and buy-in? sary to address population or client a	Yes		16 years or or clientele? Yes	
(b) Has the project had(c) Is the project necess	l public input and buy-in?	Yes growth, and if so will it provid other than itself? Yes		·	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population or client g the project directly benefit an entity	Yes growth, and if so will it provid other than itself? Yes rchasing agreement.	de services to that population o	r clientele? Yes	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population or client g the project directly benefit an entity Ancones MDWCA Due water pur	Yes growth, and if so will it provid o other than itself? Yes rchasing agreement. ure timely construction and co	de services to that population o ompletion of the project on buc	or clientele? Yes dget? Yes	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population or client a the project directly benefit an entity Ancones MDWCA Due water pur mechanisms built in that would ensu	Yes growth, and if so will it provide r other than itself? Yes rchasing agreement. ure timely construction and co with the engineer and contract	de services to that population o ompletion of the project on buc ctor to oversee timely completio	or clientele? Yes dget? Yes on of the project.	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	I public input and buy-in? sary to address population or client a the project directly benefit an entity Ancones MDWCA Due water pur mechanisms built in that would ensu The association will work closely	Yes growth, and if so will it provide o other than itself? Yes rchasing agreement. ure timely construction and co with the engineer and contract with the project, does the proj	de services to that population o ompletion of the project on buc ctor to oversee timely completio ject maintain or advance the re	or clientele? Yes dget? Yes on of the project.	
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	I public input and buy-in? sary to address population or client a the project directly benefit an entity Ancones MDWCA Due water pur mechanisms built in that would ensu The association will work closely porary construction jobs associated y	Yes growth, and if so will it provide r other than itself? Yes rchasing agreement. ure timely construction and co with the engineer and contract with the project, does the proj region, district or political su	de services to that population o ompletion of the project on buc ctor to oversee timely completio ject maintain or advance the re	or clientele? Yes dget? Yes on of the project. egion's economy?	Madera.
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project be Explanation: (h) Does the project eli 	I public input and buy-in? sary to address population or client a the project directly benefit an entity Ancones MDWCA Due water pur mechanisms built in that would ensu The association will work closely porary construction jobs associated w	Yes growth, and if so will it provide r other than itself? Yes rchasing agreement. ure timely construction and co with the engineer and contract with the project, does the proj region, district or political su ater systems will provide acce alth and/or safety that immed	de services to that population of ompletion of the project on buc ctor to oversee timely completion ject maintain or advance the re- abdivision? Yes ssible drinking water to citizer liately endangers occupants of	or clientele? Yes dget? Yes on of the project. egion's economy?	

ICIP Capital Project Description

		pitui i roject Deser	iption	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: 40 Year	r Water Plan	Type/Subtype:	Water - Water	Rights
Contact Name: Veroni	ca Menchaca	Contact Phone:	575-589-4676	Contact E-mail: vmenchaca@launionwater.org
Total project cost:	50,000			Proposed project start date: July 2022
Project Location:	1870 Alvarez La Union, NM 88021			Latitude: 315723.66N Longitude: 1064153.45
Legislative Language:	to create a forty year water plan for the La Union mu	tual domestic sewer an	nd water associati	on in Dona Ana county
Scope of Work:	This project will create a 40 year water plan for the L qualified firm to create the 40 year water plan. This p			/ater Association. The Association will RFP for a ear water plan will analyze the water rights held by the

qualified firm to create the 40 year water plan. This project will include legal fees. The 40 year water plan will analyz Association and the amount of water rights needed in order for the Association to provide water for the next 40 years.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
CDBG	50,000	No				
NMFA	50,000	No				
FGRANT	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		0	0		

		nfrastructure (-2021		
			CIP Capital Pro					
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	ew			
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	
FOTAL		0	50,000	0	0	0	0	50,00
Amount Not Yet	t Funded	50,000						
PHASING BUDGET								
PHASING BUDGET			llone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip			o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: A 1	No	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No T operating expenses fo ing project. No O&M i YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

		-	Improvement		2023-2027	
		ICIP Cap	ital Project Desci	•		
Year/Rank: 2023-001	Priority: High		Class:	New		
Does the project lower out-ye	ar operating costs? No	Explanation:				
Entities who will assume the	following responsibilities for thi	s project:				
Fiscal Agent:	Own:	Operate:	Own Land:		Own Asset:	Own Asset:
La Union Mutual Domestic Sewer & Water Association	La Union Mutual Domestic Sewer & Water Association				La Union Mutual Domestic Sewer & Water Association	
Lease/operating agreement in	place?					
Yes	Yes		Yes		Yes	Yes
	o address population or client g oject directly benefit an entity o		No	that population	or clientele? Yes	
(e) Are there oversight mech	anisms built in that would ensu	re timely constructio	n and completion of t	he project on b	udget? Yes	
Explanation: Pro	oject Manager will provide over	sight for the project.				
(f) Other than the temporary	v construction jobs associated w	ith the project, does	the project maintain	or advance the	region's economy? Yes	
	nning for future growth and acc wth in the future.	quiring the necessary	y water rights will en	sure that the As	ssociation will be able to provid	e water for projected
(g) Does the project benefit a	ll citizens within a recognized r	egion, district or pol	itical subdivision?	Yes		
Explanation: All	residents will benefit from a pla	nning study for the	system. Approximate	ly 1,500 will be	nefit.	
	e a risk or hazard to public heal nergencies must be documented			ers occupants o	f the premises such that correc	tive action is No

ICIP Capital Project Description

		ntal l'Itoject Dese	iption	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Solar S	ystem	Type/Subtype:	Equipment - O	ther
Contact Name: Veronic	ea Menchaca	Contact Phone:	575-589-4676	Contact E-mail: vmenchaca@launionwater.org
Total project cost:	707,250			Proposed project start date: July 2022
Project Location:	1870 Alvarez Rd La Union, NM 88021			Latitude: 31.560982 Longitude: -106.393598
Legislative Language:	to acquire permits, plan, design, construct, purchase, in Dona Ana county	nstall, and equip a so	lar system for the	La Union mutual domestic sewer and water association in
Scope of Work:		at the water plant fac		o 50kw Photovoltaic Arrays for the La Union MDS&WA ng availability, the Association will contract for design,

obtain the BLAM permit, and th

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	707,250	No				
FGRANT	707,250	No				
NMFA	707,250	No				
SGRANT	707,250	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,829,000		0	0		

	-	nfrastructure	<u> </u>			-2021		
			CIP Capital Pro	· -				
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	17,250	0	0	0	0	17,25
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	23,000	0	0	0	0	23,00
Design (Engr./Arch.)	No	0	92,000	0	0	0	0	92,00
Construction	No	0	575,000	0	0	0	0	575,00
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
TOTAL		0	707,250	0	0	0	0	707,25
Amount Not Y	ot Funded	707,250						
	et Fundeu	707,230						
PHASING BUDGET	Yes		Alone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased?			Mone: No Design	Multi-Phas	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 132,250	Phasing: Stand A					# Mos to	o Complete 18 6
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) Yes	# Mos to	18
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 132,250 575,000	Phasing: Stand A Plan Yes No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) Yes No	# Mos te	18 6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 132,250 575,000 0	Phasing: Stand A Plan Yes No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No No	# Mos te	18 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 132,250 575,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos te	18 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 132,250 575,000 0 0 0 707,250 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	18 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Yes Amount 132,250 575,000 0 0 707,250 gency budgeted for :	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No	# Mos ta	18 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 132,250 575,000 0 0 0 707,250 gency budgeted fo : :	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		18 6 0 0

		ICIP Capital I	Project Description		
Year/Rank: 2023-002	Priority: High	Cla	ss: New		
Does the project lower out-	year operating costs? Yes	Explanation: The in	stallation of a solar system w	ill reduce the electric bill for t	he Association.
Entities who will assume th	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Union MDS&WA	La Union MDS&WA	La Union MDS&WA	La Union MDS&WA	La Union MDS&WA	La Union MDS&WA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu	requested project expected to be blic input and buy-in? to address population or client	Yes		·	
(b) Has the project had pul(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it pro		·	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client	Yes growth, and if so will it pro 7 other than itself? No sure timely construction and	vide services to that population	on or clientele? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens	Yes growth, and if so will it pro y other than itself? No sure timely construction and e the project.	vide services to that population	on or clientele? Yes budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the second secon	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens he project manager will oversee	Yes growth, and if so will it pro o other than itself? No sure timely construction and e the project. with the project, does the pr	vide services to that population completion of the project on roject maintain or advance th	on or clientele? Yes budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight mean explanation: (f) Other than the temporation: (g) Does the project benefitied 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens he project manager will oversee ry construction jobs associated	Yes growth, and if so will it pro other than itself? No sure timely construction and e the project. with the project, does the pr l region, district or political	vide services to that population completion of the project on roject maintain or advance th subdivision? Yes	on or clientele? Yes budget? Yes e region's economy?	vill benefit.
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period state of the explanation: (e) Are there oversight mean explanation: (f) Other than the temporane explanation: (g) Does the project benefitive explanation: (h) Does the project elimining 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens he project manager will oversee ry construction jobs associated t all citizens within a recognized	Yes growth, and if so will it pro other than itself? No sure timely construction and e the project. with the project, does the pr l region, district or political rical costs for the Association ealth and/or safety that imm	vide services to that population completion of the project on roject maintain or advance the subdivision? Yes n, benefiting all users of the s ediately endangers occupants	on or clientele? Yes budget? Yes e region's economy? ystem. Approximately 1,500 v	

ICIP Capital Project Description

		ital i l'oject Dese	- Pulon	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Prelimi	nary Engineering Report	Type/Subtype:	Water - Water	Supply
Contact Name: Veroni	ca Menchaca	Contact Phone:	575-589-4676	Contact E-mail: vmenchaca@launionwater.org
Total project cost:	50,000			Proposed project start date: July 2022
Project Location:	1870 Alvarez La Union, NM 88021			Latitude: 315723.66N Longitude: 1064153.45
Legislative Language:	to plan for water system improvements for the La Unio	on mutual domestic se	ewer and water as	sociation in Dona Ana county
Scope of Work:	To plan for water system improvements for the La Uni Association will follow policies and procedures and com			

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
NMFA	50,000	No				
CAP	50,000	No				
FGRANT	50,000	No				
CDBG	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		0	0		

		nfrastructure (-2027		
			CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Prior	rity: High	Class:	Ne	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	
TOTAL		0	50,000	0	0	0	0	50,00
Amount Not Ye	t Funded	50,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when in	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when in	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No Stand A Plan No No No No No No No No No No	Design No No No No or the project when it project.	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

	Intrastr	ucture Capital	Improvemen Dital Project Desc		Y 2023-2027	
Veer/Denks 2022.002	Duionitus High	-		-		
Year/Rank: 2023-003 Does the project lower out-yea	Priority: High		Class:	New		
Entities who will assume the fo	ollowing responsibilities for	this project:				
Fiscal Agent:	Own:	Operate:	Own Land	:	Own Asset:	Own Asset:
La Union Mutual Domestic Sewer & Water Association	La Union Mutual Domes Sewer & Water Associat				La Union Mutual Domestic Sewer & Water Association	
Lease/operating agreement in]	place?					
Yes	Yes		Yes		Yes	Yes
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: 	• •	0	No			
(e) Are there oversight mecha Explanation: Proj	nisms built in that would e ect Manager will provide o	•	-	the project o	n budget? Yes	
(f) Other than the temporary Explanation:	construction jobs associated	d with the project, does	the project maintain	or advance t	he region's economy?	
(g) Does the project benefit all	l citizens within a recognize	ed region, district or po	litical subdivision?	Yes		
Explanation: All r	esidents will benefit from a	planning study for the	system. Approximat	ely 1,500 will	benefit.	
(h) Does the project eliminate urgent and unavoidable? Eme				gers occupant	ts of the premises such that correc	tive action is No
Explanation:						

ICIP Capital Project Description

		ion o	upitui i i oject Dese	i puon	
Year/Rank: 2023-004	Priority:	High	Class:	New	
Project Title: Enviror	umental Study		Type/Subtype:	Water - Water	Supply
Contact Name: Veronic	a Menchaca		Contact Phone:	575-589-4676	Contact E-mail: vmenchaca@launionwater.org
Total project cost:	50,000				Proposed project start date: July 2022
Project Location:	1870 Alvarez La Union	n, NM 88021			Latitude: 315723.66N Longitude: 1064153.45
Legislative Language:	to conduct environmental Dona Ana county	l and archaeological studies	s for water system impr	ovements for the	La Union mutual domestic sewer and water association in
Scope of Work:		_			La Union Mutual Domestic Sewer and Water Association ply with the NM Procurement Code to implement this

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No				
CAP	50,000	No				
CDBG	50,000	No				
FGRANT	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		0	0		

			Capital Impro					
			CIP Capital Pro	-				
Year/Rank: 2023-004	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	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	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	
ГОТАL		0	50,000	0	0	0	0	50,00
		50.000						
Amount Not Yo PHASING BUDGET	et Funded	50,000						
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	llone: Yes	Multi-Pha		Other (Wtr Rights, Easements, Aca)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?		,	llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos t	o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	
PHASING BUDGET Can this project be phased? Phase: 4 1	No Amount O	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount O	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount O	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo No operating e	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo No operating e	Phasing: Stand A Plan No No No No No r operating expenses fo xpenses for this plannin YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

	Intrast	ructure Capital	Improvemen bital Project Desc		Y 2023-2027	
			U U	•		
Year/Rank: 2023-004	Priority: Hig		Class:	New		
Does the project lower out-yea	r operating costs? No	Explanation:				
Entities who will assume the fo	llowing responsibilities fo	r this project:				
Fiscal Agent:	Own:	Operate:	Own Land	:	Own Asset:	Own Asset:
La Union Mutual Domestic Sewer & Water Association	La Union Mutual Dome Sewer & Water Associa				La Union Mutual Domestic Sewer & Water Association	
Lease/operating agreement in]	place?					
Yes	Yes		Yes		Yes	Yes
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: 			No		ion or clientele? Yes	
(e) Are there oversight mecha Explanation: Proj	nisms built in that would e ect Manager will provide e	•	-	the project or	n budget? Yes	
(f) Other than the temporary Explanation:				or advance tl	he region's economy?	
(g) Does the project benefit all	l citizens within a recogniz	ed region, district or po	litical subdivision?	Yes		
Explanation: All r	esidents will benefit from	a planning study for the	system. Approximat	ely 1,500 will	benefit.	
(h) Does the project eliminate urgent and unavoidable? Eme				gers occupant	s of the premises such that correc	tive action is No
Explanation:						

ICIP Capital Project Description

	ion oup	itur i roject Dest	puon	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Admin	istrative Facility	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: Marya	nn Galindo	Contact Phone:	575-589-1910	Contact E-mail: mgalindo@launionwtersheddistrict.or
Total project cost:	200,000			Proposed project start date: July 2022
Project Location:	La Union Street Anthony, NM 88021			Latitude: 31.954272 Longitude: -106.665233
Legislative Language:	to to acquire property and buildings and to plan, design building for the La Union watershed district in Dona A		e, improve, furnis	h and equip an administrative and central operations
Scope of Work:	To design, acquire, furnish, equip, renovate, and impro community of La Union. The La Union Watershed will	-		Union Watershed. This building will also to be used by the procedures to implement the project. The La Union

Watershed District has identified a property to purchase. Property renovations will be undertaken after purchase.

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				
SGRANT	100,000	No				
FGRANT	100,000	No				
NMFA	100,000	No				
NMFAL	100,000	No				
CAP	100,000	Yes	100,000		2021	Awaiting executed grant agmt.
	0	No				
	0	No				
Totals	600,000		100,000	0		

]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-001	Prio	ority: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	85,000	0	0	0	0	0	85,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	5,000	5,000	0	0	0	0	10,00
Construction	No	10,000	70,000	0	0	0	0	80,00
Furnishing/Equipment/Vehicle	es No	0	25,000	0	0	0	0	25,00
TOTAL		100,000	100,000	0	0	0	0	200,00
		100,000	Mone: No	Multi-Pha	sed: Vos			
PHASING BUDGET	Yes		Mone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip		# Mos t	o Complete
PHASING BUDGET Can this project be phased? Phase: A	Yes	Phasing: Stand A					# Mos t	o Complete 12
PHASING BUDGET Can this project be phased? Phase: A 1 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: A 1 1	Yes Amount 75,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes	# Mos t	12
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 1	Yes Amount 75,000 25,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes No	Furnish/Equip Yes Yes	Easements, Acq) Yes No	# Mos t	12 6
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 1	Yes Amount 75,000 25,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes No No	Furnish/Equip Yes Yes No	Easements, Acq) Yes No No	# Mos t	12 6 0
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 3 4 5	Yes Amount 75,000 25,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) Yes No No No	# Mos t	12 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 3 4 5	Yes Amount 75,000 25,000 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) Yes No No No	# Mos t	12 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 3 4 5 TOTAL 2 Has your local government/age Explanation if not:	Yes Amount 75,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) Yes No No No	# Mos t	12 6 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 1 2 3 4 5 TOTAL 2 Has your local government/age	Yes Amount 75,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan Yes No No No No Cor operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct Yes No No No t is completed?	Furnish/Equip Yes Yes No No No Yes	Easements, Acq) Yes No No No No		12 6 0 0

			ICIP Capita	l Project Description	on	
Year/Rank: 2023-001	Priority:	High		Class: New	W	
Does the project lower out-year	• operating costs?	No	Explanation:			
Entities who will assume the fol	llowing responsibiliti	ies for th	iis project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Anthony Water & Sanitation District	La Union Watersh District	ed	La Union Watershed District	La Union Waters	shed District La Union Watershee District	d La Union Watershed District
Lease/operating agreement in p	lace?					
Yes	Yes			Yes	Yes	Yes
(a) How many years is the requ(b) Has the project had public(c) Is the project necessary to a	input and buy-in?		in use before needing re Yes growth, and if so will it p		·	
(b) Has the project had public	input and buy-in?	r client ş	Yes growth, and if so will it p	rovide services to that j	·	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population of ect directly benefit a aisms built in that wo	r client ş ın entity puld ensi	Yes growth, and if so will it p other than itself? No	rovide services to that j) nd completion of the pr	population or clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population of ect directly benefit a aisms built in that wo Board President will	r client ş n entity puld ensu oversee	Yes growth, and if so will it p other than itself? No ure timely construction a this project to ensure tin	nd completion of the pr hely construction and co	population or clientele? Yes roject on budget? Yes ompletion on budget.	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: The H (f) Other than the temporary c 	input and buy-in? address population of ect directly benefit a hisms built in that wo Board President will onstruction jobs asso	r client ş n entity ould ensu oversee ociated y	Yes growth, and if so will it p other than itself? No ure timely construction a this project to ensure tir with the project, does the	nd completion of the pr nely construction and co project maintain or ad	population or clientele? Yes roject on budget? Yes ompletion on budget.	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: The H (f) Other than the temporary c Explanation: (g) Does the project benefit all 	input and buy-in? address population of ect directly benefit a aisms built in that wo Board President will onstruction jobs asso citizens within a rec essing flooding issue	r client g n entity ould ensu oversee ociated v ognized	Yes growth, and if so will it p other than itself? No ure timely construction a this project to ensure tin with the project, does the region, district or polition	nd completion of the pr nely construction and co project maintain or ad al subdivision?	population or clientele? Yes roject on budget? Yes ompletion on budget. vance the region's economy?	active community to new
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: The H (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: Addr reside 	input and buy-in? address population of ect directly benefit a aisms built in that wo Board President will onstruction jobs asso citizens within a rec essing flooding issues ents. a risk or hazard to pa	r client g n entity ould ensu oversee ociated v ognized s in La U ublic hea	Yes growth, and if so will it p other than itself? No ure timely construction a this project to ensure tir with the project, does the region, district or politic Union will impact about alth and/or safety that in	nd completion of the pr nely construction and co project maintain or ad al subdivision?	population or clientele? Yes roject on budget? Yes ompletion on budget. vance the region's economy? Yes	

ICIP Capital Project Description

		itur i roject Dest	- Puon	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Water	Retention Pond	Type/Subtype:	Water - Storm	/Surface Water Control
Contact Name: Marya	nn Galindo	Contact Phone:	575-589-1910	Contact E-mail: mgalindo@launionwtersheddistrict.or
Total project cost:	400,000			Proposed project start date: July 2022
Project Location:	San Antonio and Mendez St Anthony, NM 88021			Latitude: 31.948343 Longitude: -106.663904
Legislative Language:	to acquire land, plan, design, and construct a water ret	ention pond for the l	La Union watersh	ed district in Dona Ana county
Scope of Work:				dez St. Pond will slow arroyo waters and will cause less approximately 7.0 ac-ft of runoff excluding the amount

that is discharged from the upstream structure. A facility that would account for this volume could provide an overall benefit.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				
SGRANT	400,000	No				
FGRANT	400,000	No				
NMFA	400,000	No				
NMFAL	400,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		0	0		

	1		Capital Impro			-2021		
			CIP Capital Pro					
Year/Rank: 2023-002	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	30,000	0	0	0	0	30,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	60,000	0	0	0	0	60,00
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,00
Construction	No	0	0	280,000	0	0	0	280,00
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
OTAL		0	120,000	280,000	0	0	0	400,00
Amount Not Y	et Funded	400,000						
	Yes	Phasing: Stand A	lone: No	Multi-Phas	sed: Yes			
	Yes	Phasing: Stand A	lone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
Can this project be phased?	Yes Amount	Phasing: Stand A Plan	lone: No Design	Multi-Phas	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
Can this project be phased? Phase:							# Mos te	o Complete 18
Can this project be phased? Phase: 1	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	-
Can this project be phased? Phase: 1	Amount 120,000	Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos to	18
Can this project be phased? Phase: 1 2	Amount 120,000 280,000	Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No	# Mos to	18 24
Can this project be phased? Phase: 1 2	Amount 120,000 280,000 0	Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) Yes No No	# Mos to	18 24 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 120,000 280,000 0 0	Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	18 24 0 0
1 2 3 4 5	Amount 120,000 280,000 0 0 400,000 gency budgeted fo	Plan Yes No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	18 24 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 120,000 280,000 0 0 400,000 gency budgeted fo :	Plan Yes No No No No	Design Yes No No No r the project when it	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		18 24 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not ANNUAL OPERATING BU	Amount 120,000 280,000 0 0 400,000 gency budgeted fo : DGET	Plan Yes No No No r operating expenses fo YEAR 1	Design Yes No No No r the project when it YEAR 2	Construct No Yes No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) Yes No No No No YEAR 5	TOTAL	18 24 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 120,000 280,000 0 0 400,000 gency budgeted fo : : DGET plus Debt Service	Plan Yes No No No r operating expenses fo YEAR 1	Design Yes No No No r the project when it	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		18 24 0 0

		ICIP Capita	al Project Descri	ption		
Year/Rank: 2023-002	Priority: High		Class:	New		
Does the project lower out-year	operating costs? No	Explanation:				
Entities who will assume the fol	llowing responsibilities for	this project:				
Fiscal Agent:	Own:	Operate:	Own Land:	Own A	sset:	Own Asset:
Anthony Water & Sanatation District	La Union Watershed District	La Union Watershed District	La Union Wa	tershed District La Uni Distric		La Union Watershed District
Lease/operating agreement in p	lace?					
Yes	Yes		Yes	Y	Yes	Yes
(d) Regionalism: Does the proj Explanation:	ect directly benefit an entit	y other than itself? N	0			
(e) Are there oversight mechan Explanation: Board	aisms built in that would en d of Directors will review t	•	-	e project on budget?	Yes	
(f) Other than the temporary c Explanation:	onstruction jobs associated	with the project, does the	e project maintain o	r advance the region's e	conomy?	
(g) Does the project benefit all	citizens within a recognize	d region, district or polition	cal subdivision?	Yes		
Explanation: Addr reside	essing flooding issues in La ents.	Union will impact about	1,007 residents and	will also make La Unior	n a more attractive c	community to new
(h) Does the project eliminate a urgent and unavoidable? Emer				rs occupants of the pren	nises such that corre	ective action is No
Explanation:						
-						

ICIP Capital Project Description

	ICH	Cupital I Tojeet Dese	iption	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existi	ing
Project Title: Water	System Improvements	Type/Subtype:	Water - Water	r Supply
Contact Name: Caroly	n Kennedy	Contact Phone:	5058672853	Contact E-mail: cjkennedy@comcast.net
Total project cost:	3,125,000			Proposed project start date: August 2019
Project Location:	652 State Highway 165 Placitas, NM 87043			Latitude: 35.307 N Longitude: 106.425 W
Legislative Language:	to plan, design, and construct water system impro	ovements and remediation	in Placitas in Sa	ndoval county
Scope of Work:				t fencing enclosing Placitas domestic water system rs for leak detection (partially completed): plan, design and

(completed); plan, design and install water meters for water system users and isolation meters for leak detection (partially completed); plan, design and construct interconnection of springs and electronic monitoring of water storage tank levels (completed); plan, design and construct replacement water lines (to be completed).

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	125,000	Yes	125,000	125,000	2016	SAP 16-A2298-STB
CAP	1,000,000	Yes				Not funded in 2021 Legislature
САР	1,000,000	No				To be requested
NMFA	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,125,000		125,000	125,000		

					Plan FY 2023			
			ICIP Capital Pr	oject Descrip	tion			
Year/Rank: 2023-001	Prio	rity: High	Class	R R	eplace Existing			
Project Budget:				Estimat	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,00
Design (Engr./Arch.)	No	0	800,000	0	0	0	0	800,00
Construction	No	125,000	100,000	1,000,000	1,000,000	0	0	2,225,00
Furnishing/Equipment/Vehic	les No	0	0	0	0	0	0	
OTAL		125,000	1,000,000	1,000,000	1,000,000	0	0	3,125,00
		3,000,000						
PHASING BUDGET	et Funded Yes		Alone: No	Multi-Ph	ased: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Ph Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos	to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand					# Mos	to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1 1,	Yes	Phasing: Stand	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos	· ·
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 1,	Yes Amount 000,000	Phasing: Stand	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos	12
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 1,	Yes Amount 000,000 000,000	Phasing: Stand	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos	12 12
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 1,	Yes Amount 000,000 000,000 000,000	Phasing: Stand	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements, Acq) No No No	# Mos	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 1, 3 1, 4 5	Yes Amount 000,000 000,000 000,000 0	Phasing: Stand	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos	12 12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 1,0 2 1,1 3 1,0 4 5 TOTAL 3,0 Has your local government/ag	Yes Amount 000,000 000,000 000,000 0 0 000,000 gency budgeted fe	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 1, 2 1, 3 1, 4 5 TOTAL 3, Has your local government/ag Explanation if not:	Yes Amount 000,000 000,000 000,000 0 0 000,000 cency budgeted for : To be determi	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 1,1 2 1,1 3 1,1 4 5 TOTAL 3,0 Has your local government/ag	Yes Amount 000,000 000,000 000,000 0 000,000 gency budgeted fe : To be determi DGET	Phasing: Stand	Design Yes No No No or the project when npleted YEAR 2	Construct Yes Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 12 0

		ICIP Capi	ital Project Description		
Year/Rank: 2023-001	Priority: High		Class: Repla	ce Existing	
Does the project lower out-y	year operating costs? Yes	Explanation: W	Vill lower System Operator o	osts, estimate to be determined	upon completion of project
Entities who will assume the	e following responsibilities for this	project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sandoval County	Las Acequias de Placitas Water Cooperative (LAdP)	LAdP	LAdP	LAdP	LAdP
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pul	<u>on project.</u> requested project expected to be ir blic input and buy-in? to address population or client gro	Yes			
(b) Has the project had pul(c) Is the project necessary	requested project expected to be in blic input and buy-in?	Yes owth, and if so will i			
 (b) Has the project had pul (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med 	requested project expected to be in plic input and buy-in? to address population or client gro	Yes owth, and if so will i ther than itself? e timely construction	it provide services to that po No n and completion of the proj	oulation or clientele? No ect on budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	requested project expected to be in plic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensury	Yes owth, and if so will i ther than itself? e timely construction n by NM Env. Dept.	it provide services to that po No n and completion of the proj , LAdP Commissioners and	oulation or clientele? No ect on budget? Yes System Operator	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	requested project expected to be in olic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensur- /ill be built into contracts, overseen	Yes owth, and if so will i ther than itself? e timely construction n by NM Env. Dept. th the project, does t	it provide services to that po No n and completion of the proj , LAdP Commissioners and the project maintain or adva	oulation or clientele? No ect on budget? Yes System Operator nce the region's economy?	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	requested project expected to be in olic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensur- /ill be built into contracts, overseen ry construction jobs associated wit	Yes owth, and if so will i ther than itself? e timely construction n by NM Env. Dept. th the project, does t	it provide services to that po No n and completion of the proj , LAdP Commissioners and the project maintain or adva itical subdivision? Ye	oulation or clientele? No ect on budget? Yes System Operator nce the region's economy?	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the performance of the period of the period	requested project expected to be in olic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensury /ill be built into contracts, overseed ry construction jobs associated with a all citizens within a recognized re	Yes owth, and if so will i ther than itself? e timely construction n by NM Env. Dept. th the project, does t egion, district or poli stem members, appr th and/or safety that	it provide services to that pop No n and completion of the proj , LAdP Commissioners and the project maintain or adva itical subdivision? Ye roximately 180 households. immediately endangers occu	oulation or clientele? No ect on budget? Yes System Operator nce the region's economy?	corrective action is Yes

ICIP Capital Project Description

		itui i i oject Dese	i puon	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Irrigati	ion and Drainage Improvements	Type/Subtype:	Water - Other	
Contact Name: Caroly	n Kennedy	Contact Phone:	5058672853	Contact E-mail: cjkennedy@comcast.net
Total project cost:	250,000			Proposed project start date: 2021
Project Location:	652 State Highway 165 Placitas, NM 87043			Latitude: 35.307 N Longitude: 106.425 W
Legislative Language:	to plan, design, and construct drainage and irrigation i	mprovements for La	s Acequias de Plac	citas in Sandoval county
Scope of Work:	Plan, design and construct improvements to Las Acequ infrastructure.	ias de Placitas irriga	tion system, inclue	ding its reservoirs, ditches, and watersheds, as well as

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	50,000	Yes	50,000		June 18, 2	SB377 2021 Legislature
CAP	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	250,000		50,000	0		

			ICIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-002	Pri	ority: High	Class:	N	2W			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
lanning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,00
Construction	No	50,000	80,000	100,000	0	0	0	230,00
Furnishing/Equipment/Vehicl	es No	0	0	0	0	0	0	
OTAL		50,000	100,000	100,000	0	0	0	250,00
A ()	4 E	200.000						
	Yes	200,000 Phasing: Stand	Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand						o Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 100,000	Phasing: Stand	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 100,000	Phasing: Stand	Design Yes Yes	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 100,000 0	Phasing: Stand	Design Yes Yes No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 100,000 100,000 0 0	Phasing: Stand	Design Yes Yes No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 100,000 100,000 0 0 0 200,000	Phasing: Stand	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 4 5	Yes Amount 100,000 100,000 0 0 200,000 200,000 gency budgeted	Phasing: Stand	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 Has your local government/ag Explanation if not:	Yes Amount 100,000 100,000 0 0 200,000 200,000 gency budgeted : To be determ	Phasing: Stand	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 Has your local government/ag	Yes Amount 100,000 100,000 0 0 200,000 200,000 cency budgeted : To be determ DGET	Phasing: Stand	Design Yes Yes No No No or the project when in ppleted YEAR 2	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0

		ICIP Capita	al Project Description		
Year/Rank: 2023-002	Priority: High		Class: New		
Does the project lower out-ye	ar operating costs? Yes	Explanation: Wi	l lower maintenance costs, e	stimate to be determined upo	on completion of project
Entities who will assume the f	following responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Las Acequias de Placitas Water Coopertive (LAdP)	LAdP	LAdP	LAdP	LAdP	LAdP
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had publi(c) Is the project necessary to	ic input and buy-in?	Yes	enovation/repair or replacem provide services to that popu		
(b) Has the project had publi	ic input and buy-in?	Yes t growth, and if so will it j	provide services to that popu		
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mechanism 	ic input and buy-in? address population or client oject directly benefit an entit	Yes t growth, and if so will it p y other than itself? N sure timely construction a	provide services to that populo o and completion of the project	lation or clientele? No	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mechanism 	ic input and buy-in? • address population or client oject directly benefit an entit anisms built in that would en- l be built into contracts, over	Yes t growth, and if so will it p y other than itself? N sure timely construction a seen by the State of NM a	provide services to that populo o and completion of the project and LAdP	lation or clientele? No t on budget? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mecha Explanation: Will (f) Other than the temporary 	ic input and buy-in? • address population or client oject directly benefit an entit anisms built in that would en I be built into contracts, over • construction jobs associated	Yes t growth, and if so will it p y other than itself? N sure timely construction a seen by the State of NM a with the project, does the	provide services to that populo and completion of the project and LAdP e project maintain or advanc	lation or clientele? No t on budget? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mecha Explanation: Will (f) Other than the temporary Explanation: (g) Does the project benefit a 	ic input and buy-in? • address population or client oject directly benefit an entit anisms built in that would en I be built into contracts, over • construction jobs associated	Yes t growth, and if so will it p y other than itself? N sure timely construction a seen by the State of NM a with the project, does the d region, district or politic	orovide services to that populo and completion of the project and LAdP e project maintain or advanc cal subdivision? Yes	lation or clientele? No t on budget? Yes	

ICIP Capital Project Description

		apriar i rojece Dest	ci ipulon	
Year/Rank: 2023-003	Priority: Medium	Class:	New	
Project Title: Water	Well & Tanks	Type/Subtype:	Water - Water	Supply
Contact Name: Caroly	n Kennedy	Contact Phone:	5058672853	Contact E-mail: cjkennedy@comcast.net
Total project cost:	453,036			Proposed project start date: September 2019
Project Location:	652 State Highway 165 Placitas, NM 87043			Latitude: 35.307 N Longitude: 106.425 W
Legislative Language:	To plan, design and construct a water well, water sto for Las Acequias de Placitas water cooperative in Pl	0 ,	0,	including purchase and installation of related equipment,
Scope of Work:	-			gineering services to plan and design an emergency backup t and water lines; procure contracting services to construct

same.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	Yes	100,000	100,000	2016	SAP 16-A2298-STB
CAP	400,000	Yes	109,350	62,386	2020	SAP 20-E2212-STB
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		209,350	162,386		

			ICIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Prio	rity: Medium	Class:	Ne	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	24,272	0	0	0	0	0	24,27
Design (Engr./Arch.)	No	10,000	0	0	0	0	0	10,00
Construction	No	128,114	290,650	0	0	0	0	418,76
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
OTAL		162,386	290,650	0	0	0	0	453,03
Amount Not Yet	Funded	290,650						
Amount Not 1 Ct	Fundeu	290,050						
	Fundeu	290,030						
PHASING BUDGET Can this project be phased?	Yes		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET		Phasing: Stand	Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand					# Mos t	o Complete 0
PHASING BUDGET Can this project be phased? Phase: An	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	
PHASING BUDGET Can this project be phased? Phase: Au 1	Yes mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: Au 1 2	Yes mount 0	Phasing: Stand A Plan No No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: An 1 2	Yes mount 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	Yes mount 0 0 0 0	Phasing: Stand A Plan Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	Yes mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	Yes mount 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 FOTAL Ias your local government/agen Explanation if not:	Yes mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses for	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	Yes mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No or the project when i npleted YEAR 2	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

	IIII asti uc	ture Capital I			
		ICIP Capit	al Project Description		
Year/Rank: 2023-003	Priority: Medium		Class: New		
Does the project lower out-y	year operating costs? Yes	Explanation: W	ill lower System Operator Cos	ts, estimate to be determined	d upon completion of project.
Entities who will assume the	e following responsibilities for this	project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sandoval County	Las Acequias de Placitas Water Cooperative (LAdP)	LAdP	LAdP	LAdP	LAdP
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the r(b) Has the project had put		Yes		·	
(a) How many years is the n(b) Has the project had pub(c) Is the project necessary	requested project expected to be in	Yes owth, and if so will it		·	
 (a) How many years is the r (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet 	requested project expected to be in plic input and buy-in? to address population or client gr	Yes owth, and if so will it ther than itself? N e timely construction	provide services to that popula No and completion of the project	ation or clientele? No on budget? Yes	
 (a) How many years is the r (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: W 	requested project expected to be in plic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensur	Yes owth, and if so will it ther than itself? N e timely construction n by NM Env. Dept.,	provide services to that popula To and completion of the project LAdP Commissioners and Sys	ation or clientele? No on budget? Yes stem Operator.	
 (a) How many years is the response of the project had put (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of the perfor	requested project expected to be in olic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensur /ill be built into contracts, oversee	Yes owth, and if so will it ther than itself? N e timely construction n by NM Env. Dept., th the project, does th	provide services to that popula To and completion of the project LAdP Commissioners and Sys and project maintain or advance	ation or clientele? No on budget? Yes stem Operator.	
 (a) How many years is the r (b) Has the project had puth (c) Is the project necessary (d) Regionalism: Does the performance of th	requested project expected to be in plic input and buy-in? to address population or client gro project directly benefit an entity of chanisms built in that would ensur /ill be built into contracts, oversee ry construction jobs associated with	Yes owth, and if so will it ther than itself? N e timely construction n by NM Env. Dept., th the project, does th egion, district or polit	provide services to that popula No and completion of the project LAdP Commissioners and Sys a project maintain or advance ical subdivision? Yes	ation or clientele? No on budget? Yes stem Operator. e the region's economy?	
 (a) How many years is the r (b) Has the project had puth (c) Is the project necessary (d) Regionalism: Does the performance of the second sec	requested project expected to be in olic input and buy-in? to address population or client gro oroject directly benefit an entity of chanisms built in that would ensur /ill be built into contracts, oversee ry construction jobs associated wir all citizens within a recognized re	Yes owth, and if so will it ther than itself? N e timely construction n by NM Env. Dept., th the project, does th egion, district or polit le Placitas Water Coo ch and/or safety that i	provide services to that popula to and completion of the project LAdP Commissioners and Sys te project maintain or advance ical subdivision? Yes operative, approximately 180 h mmediately endangers occupa	ation or clientele? No on budget? Yes stem Operator. e the region's economy? nouseholds	t corrective action is Yes

	Infrastructure Capita	l Improvemen	nt Plan FY 2	2023-2027
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repa	ir
Project Title: Well 1	Rehabilitation	Type/Subtype:	Water - Water	Supply
Contact Name: Jose Ag	apito Candelaria	Contact Phone:	575-756-4326	Contact E-mail: yo.otra1@gmail.com
Total project cost:	20,000			Proposed project start date: 05-01-2023
Project Location:	US Highway 84 Los Ojos, NM 87551			Latitude: 36.728286 Longitude: -106.567979
Legislative Language:	to rehabilitation of inactive water well for Los Ojos M	IDWC&SWA and La	Asociacion de Ag	ua de los Brazos MDWCA in Rio Arriba county
Scope of Work:	Funding will be for rehabilitation of inactive well for	providing supplemen	tal water source	

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	20,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	20,000		0	0		

			Capital Impr					
		I	CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-001	Prior	rity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	20,000	0	0	0	0	20,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
ГОТАL		0	20,000	0	0	0	0	20,000
Amount Not Ye	et Funded	20,000						
	et Funded	20,000						
Amount Not Ye <u>PHASING BUDGET</u> Can this project be phased?	et Funded		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

			rovement Plan FY		
		-	roject Description		
Year/Rank: 2023-001	Priority: High	Class	s: Renovate/Rej	pair	
)oes the project lower o	ut-year operating costs? No	Explanation:			
Intities who will assume	e the following responsibilities for th	iis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Los OJos MDWC&SW	A Los OJos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
	public input and buy-in? ary to address population or client §	No	ation/repair or replacement? de services to that populatior	1-9 years a or clientele? No	
(c) Is the project necess	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate	No growth, and if so will it provi other than itself? Yes	de services to that population	a or clientele? No	de
(c) Is the project necessa (d) Regionalism: Does the Explanation:	ary to address population or client g he project directly benefit an entity	No growth, and if so will it provi other than itself? Yes er to the members of the los C	de services to that population Djos and to the the members of	a or clientele? No of the La Asociacion de Agua o	de
(c) Is the project necessa (d) Regionalism: Does the Explanation:	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate los Brazos members	No growth, and if so will it provi other than itself? Yes er to the members of the los C ure timely construction and c	de services to that population Djos and to the the members of	a or clientele? No of the La Asociacion de Agua o	de
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: 	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate los Brazos members mechanisms built in that would ensu	No growth, and if so will it provi other than itself? Yes er to the members of the los C ure timely construction and c pletion of the project	de services to that population Djos and to the the members o completion of the project on b	n or clientele? No of the La Asociacion de Agua o udget? Yes	de
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: (f) Other than the temper Explanation: 	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate los Brazos members mechanisms built in that would ensu The operator will oversee the com	No growth, and if so will it provi other than itself? Yes er to the members of the los C ure timely construction and c pletion of the project with the project, does the proj	de services to that population Djos and to the the members of ompletion of the project on b ject maintain or advance the	n or clientele? No of the La Asociacion de Agua o udget? Yes	de
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: (f) Other than the temper Explanation: 	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate los Brazos members mechanisms built in that would ensu The operator will oversee the com orary construction jobs associated v	No growth, and if so will it provi other than itself? Yes er to the members of the los (ure timely construction and c pletion of the project with the project, does the proj region, district or political su	de services to that population Djos and to the the members of completion of the project on b ject maintain or advance the ubdivision? Yes	n or clientele? No of the La Asociacion de Agua o udget? Yes region's economy?	de
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: (f) Other than the temperature Explanation: (g) Does the project bear Explanation: (h) Does the project elimentation in the interproject elimentation in the interprotect elimentation is a substantial elimentation in the interprotect elimentation elimentatio	ary to address population or client g he project directly benefit an entity Currently Los Ojos provides wate los Brazos members mechanisms built in that would ensu The operator will oversee the com orary construction jobs associated w	No growth, and if so will it provi other than itself? Yes er to the members of the los O are timely construction and o pletion of the project with the project, does the pro- region, district or political su a of los OJos and los Brazos a alth and/or safety that immed	de services to that population Djos and to the the members of completion of the project on b ject maintain or advance the abdivision? Yes urea which includes approxin liately endangers occupants of	n or clientele? No of the La Asociacion de Agua o udget? Yes region's economy? nately 500 population	

	Infrastructure Capita	l Improvemen	nt Plan FY 2	2023-2027	
	ICIP Ca	pital Project Desc	cription		
Year/Rank: 2023-002	Priority: High	Class:	Replace Existin	Ig	
Project Title: Meters	/Hardware/Software Project	Type/Subtype:	Water - Other		
Contact Name: Jose Ag	gapito Candelaria	Contact Phone:	575-756-4326	Contact E-mail: yo.otra1@	gmail.com
Total project cost:	75,000			Proposed project start date:	5-1-2023
Project Location:	Us Highway 84 Los Ojos, NM 87551			Latitude: 36.72826	Longitude: -106.56808
Legislative Language:	to purchase and install water meters and to purchase	hardware and softwa	re for the meters fo	or Los Ojo MDWCA in Rio Ar	riba county
Scope of Work:	Purchase of meters, hardware, and software for the n	netering system. To ir	nstall meters		

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		

	-	nfrastructure (<u> </u>			-2021		
			CIP Capital Pro					
Year/Rank: 2023-002	Prior	rity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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	75,000	0	0	0	0	75,000
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
FOTAL		0	75,000	0	0	0	0	75,000
	•4 Ede d	75,000						
Amount Not Y	et Fundea	75,000						
Amount Not Y	et Funded	75,000						
	No	,	lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET		Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	No Amount O	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

	Infrastructure Capital Improvement Plan FY 2023-2027					
ICIP Capital Project Description						
Year/Rank: 2023-002	Priority: High	Class	: Replace Exist	ing		
Does the project lower out-y	ear operating costs? No	Explanation:				
Entities who will assume the	following responsibilities for th	is project:				
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:	
Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	Los Ojos MDWC&SWA	
Lease/operating agreement i	n place?					
Yes	Yes		Yes	Yes	Yes	
(d) Regionalism: Does the p Explanation:	roject directly benefit an entity	other than itself? No				
	nanisms built in that would ensu le operator will oversee the com	•	ompletion of the project on b	udget? Yes		
(f) Other than the temporar Explanation:	y construction jobs associated v	vith the project, does the pro	ject maintain or advance the	region's economy?		
Explanation:	y construction jobs associated v all citizens within a recognized			region's economy?		
Explanation: (g) Does the project benefit Explanation: (h) Does the project elimina		region, district or political su alth and/or safety that immed	bdivision? No iately endangers occupants o		ective action is No	

ICIP Capital Project Description

		J	r		
Year/Rank: 2023-001	Priority: High	Class:	New		
Project Title: Lower	Arroyo Hondo Preliminary Engineering Report	Type/Subtype:	Water - Other		
Contact Name: Tomas	Sanchez	Contact Phone:	(575) 779-7520	Contact E-mail: tubrown2	2000@yahoo.com
Total project cost:	50,000			Proposed project start date	: July 2022
Project Location:	Located within the Arroyo Hondo and the Atoine Lero 87513	ux Land Grant. A	rroyo Hondo, NM	Latitude: 36 32 10	Longitude: 105 40 12
Legislative Language:	to plan water system improvements for Lower Arroyo	Hondo MDWCA in '	Faos county		
Scope of Work:	Complete a Preliminary Engineering Report (PER) for PER completed in 2010.	the Lower Arroyo H	Iondo Water Syste	m Improvements Project. Th	is will be an update of the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No				
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

		I	CIP Capital Pro	viact Descripti	on			
Year/Rank: 2023-001	Priori	ity: High	CIF Capital Fro Class:	· ·				
	11101	ity. Ingn	Class.					
Project Budget:				Estimated	Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	027 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
FOTAL		0	50,000	0	0	0	0	50,00
		50.000						
Amount Not Y	et Funded	50,000						
Amount Not Y PHASING BUDGET	et Funded	50,000						
			lone: Yes	Multi-Phas	ed: No			
PHASING BUDGET			lone: Yes	Multi-Phas	ed: No	Other (Wtr Rights	5,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	ed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				-) Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	No Amount	Phasing: Stand Al Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand Al Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 gency budgeted for	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted for :	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 gency budgeted for : DGET	Phasing: Stand Al Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital P	roject Description		
ear/Rank: 2023-001	Priority: High	Clas	s: New		
Does the project lower ou	it-year operating costs? Yes	-	R will develop a system desi operational costs.	gn that will provide a plan for	r minimal capital cost and the
Entities who will assume	the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Lower Arroyo Hondo	Lower Arroyo Hondo	Lower Arroyo Hondo	Lower Arroyo Hondo	Lower Arroyo Hondo	Lower Arroyo Hondo
Lease/operating agreement	nt in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had p(c) Is the project necessa	public input and buy-in? any to address population or client ;	Yes growth, and if so will it prov	ation/repair or replacement? ide services to that populatio	·	
(b) Has the project had p(c) Is the project necessa	public input and buy-in?	Yes growth, and if so will it prov		·	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? any to address population or client ;	Yes growth, and if so will it prov other than itself? No	ide services to that populatio	on or clientele? Yes	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ary to address population or client g ne project directly benefit an entity	Yes growth, and if so will it prov other than itself? No ure timely construction and o	ide services to that population	on or clientele? Yes budget? Yes	CPB to ensure timely design
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ary to address population or client a ne project directly benefit an entity nechanisms built in that would ensu The project will have oversight th	Yes growth, and if so will it prov other than itself? No ure timely construction and o urough board members the, c	ide services to that population completion of the project on onsulting firm Souder Miller	on or clientele? Yes budget? Yes r and Associates and NMEDC	CPB to ensure timely design
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ary to address population or client a ne project directly benefit an entity nechanisms built in that would ensu The project will have oversight th and construction of the project.	Yes growth, and if so will it prov other than itself? No ure timely construction and o urough board members the, c	ide services to that population completion of the project on onsulting firm Souder Miller	on or clientele? Yes budget? Yes r and Associates and NMEDC	CPB to ensure timely design
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: 	public input and buy-in? ary to address population or client a ne project directly benefit an entity nechanisms built in that would ensu The project will have oversight th and construction of the project.	Yes growth, and if so will it prov other than itself? No ure timely construction and o urough board members the, c with the project, does the pro	ide services to that population completion of the project on onsulting firm Souder Miller oject maintain or advance the	on or clientele? Yes budget? Yes r and Associates and NMEDC	CPB to ensure timely design

	ICIP Cap	oital Project Desc	cription	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existir	ng
Project Title: Water	System Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Mike M	Iartinez, President	Contact Phone:	575-776-3267	Contact E-mail: mikedesmontes@gmail.com
Total project cost:	2,062,778			Proposed project start date: 2010 - ongoing
Project Location:	State Road 230 Arroyo Seco, NM 87514			Latitude: 36.528519 Longitude: -105.59608
Legislative Language:	To design and construct drinking water system improv	ements for the Lowe	r Des Montes MD	WCA, Taos County.
Scope of Work:	7500 linear feet of new waterlines. Phase II water syste will be built systematically phased to match funding, as	em improvements cor nd each phase will be e three water storage	nsist of water supp e a stand alone pro e tanks, and 50 line	lude a new pump station, new water storage tanks, and oly well, storage tank and size of piping. The improvements oject. To date, Lower Des Montes has replaced the pump ear feet of waterline for Lower Des Montes and Valdez nstruction process.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	100,000	Yes	100,000	100,000	2010	
NMEDL	60,000	Yes	60,000	60,000	2012	
CAP	187,000	Yes	187,000	186,292	2013,2019	Funds to exp 2021 14,368 48340
NMFAL	260,000	Yes	260,000	260,000	2015	
NMED	50,000	Yes	21,778	21,778	2018	
NMFA	742,778	No				To be applied for
NMFAL	303,000	Yes	303,000	54,770	2019	Engineering Const
САР	360,000	Yes	360,000	257,874	2020	for Construction
Totals	2,062,778		1,291,778	940,714		

	1	Infrastructure (<u> </u>					
		I	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-001	Prior	rity: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	Yes	40,000	0	0	0	0	0	40,00
Planning	Yes	81,778	0	0	0	0	0	81,778
Design (Engr./Arch.)	Yes	85,369	155,123	0	0	0	0	240,492
Construction	No	1,084,631	569,877	46,000	0	0	0	1,700,508
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
TOTAL		1,291,778	725,000	46,000	0	0	0	2,062,775
Amount Not Y PHASING BUDGET	et Funded	771,000						
PHASING BUDGET	Yes		llone: No	Multi-Pha	sed: Yes	Other (Wtr Dichte		
PHASING BUDGET Can this project be phased?			llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A					# Mos t	o Complete 8
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 155,123	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos t	8
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 155,123 569,877	Phasing: Stand A Plan No No	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos t	8 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 155,123 569,877 46,000	Phasing: Stand A Plan No No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	8 12 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 155,123 569,877 46,000 0	Phasing: Stand A Plan No	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	8 12 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 155,123 569,877 46,000 0 0 771,000 gency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	8 12 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Yes Amount 155,123 569,877 46,000 0 0 771,000 gency budgeted fo :	Phasing: Stand A Plan No No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	8 12 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 155,123 569,877 46,000 0 0 771,000 gency budgeted fo : :	Phasing: Stand A Plan No No No No No No No YEAR 1	Design Yes No No No r the project when i	Construct Yes Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		8 12 6 0

		ICIP Capital	Project Description		
Year/Rank: 2023-001	Priority: High	С	lass: Replace Existin	g	
Does the project lower out-yea	r operating costs? Yes		new pump station save \$1,000 to \$ replacement pipes will save anothe		
Entities who will assume the fo	llowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	input and buy-in?	Yes	ovation/repair or replacement? ovide services to that population o	16 years or r clientele? Yes	
(b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the pro	input and buy-in? address population or client	Yes t growth, and if so will it pr	ovide services to that population o	·	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald 	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic	Yes t growth, and if so will it pr ty other than itself? Yes	ovide services to that population o	r clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald (e) Are there oversight mecha 	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic nisms built in that would en	Yes t growth, and if so will it pr ty other than itself? Yes	ovide services to that population o	r clientele? Yes lget? Yes	ction.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald (e) Are there oversight mecha Explanation: The 	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic nisms built in that would en Lower Des Montes MDWC.	Yes t growth, and if so will it pr ty other than itself? Yes sure timely construction an A have hired an engineer an	ovide services to that population o	r clientele? Yes lget? Yes erator to oversee constru	ction.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald (e) Are there oversight mecha Explanation: The (f) Other than the temporary of the second s	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic nisms built in that would en Lower Des Montes MDWC. construction jobs associated	Yes t growth, and if so will it pr ty other than itself? Yes asure timely construction and A have hired an engineer and I with the project, does the p	ovide services to that population of d completion of the project on buc nd Residential Project Rep and op project maintain or advance the re	r clientele? Yes lget? Yes erator to oversee constru	ction.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit all 	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic nisms built in that would en Lower Des Montes MDWC. construction jobs associated	Yes t growth, and if so will it pr ty other than itself? Yes sure timely construction an A have hired an engineer an I with the project, does the p d region, district or politica	ovide services to that population of d completion of the project on buc nd Residential Project Rep and op project maintain or advance the re	r clientele? Yes lget? Yes erator to oversee constru	ction.
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Vald (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit all Explanation: The 	input and buy-in? address population or client ject directly benefit an entit ez Mutual Domestic nisms built in that would en Lower Des Montes MDWC construction jobs associated citizens within a recognized proposed improvements will a risk or hazard to public h	Yes t growth, and if so will it pr ty other than itself? Yes sure timely construction an A have hired an engineer an I with the project, does the p d region, district or politica I benefit all 300 members of realth and/or safety that im	ovide services to that population of d completion of the project on buc nd Residential Project Rep and op project maintain or advance the re l subdivision? Yes f the association. nediately endangers occupants of	r clientele? Yes lget? Yes erator to oversee constru gion's economy? No	

	ICIP Cap	oital Project Des	scription
Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: LRGPV	VWA Water System Rehabilitation & Improvements	Type/Subtype:	Water - Water Supply
Contact Name: Martin	G. Lopez	Contact Phone:	575-571-3628 Contact E-mail: martin.lopez@lrgauthority.org
Total project cost:	11,261,219		Proposed project start date: July 2022
Project Location:	325 Holguin Road Vado, NM 88072		Latitude: 320705.25N Longitude: 1063946.02
Legislative Language:	to plan, design, construct, purchase and equip water sy Dona Ana county	stem rehabilitation	a and improvements for the lower Rio Grande public water works authority i
Scope of Work:	inadequate water system components including well #2 line extensions, replacing and upgrading existing water hydrants, equipment, and appurtenances to include sec Brazito and the East Mesa, and extending service to ur to the arsenic treatment facilities, and pump control va houses, booster stations, power and control system upg well and well house rehab, distribution line upgrades, a specific wells and relocating them, tank rehab, power a engineer for some elements including some well and tan	and well #3, booste r line, bores, and imp curity to sites and fac iserved areas, design lves. Year two incl r rades and distributi and more power and and control system u nk rehab. The PER y hase of the East Mes	and system-wide improvements including rehab or replacement of aging and er pumping stations, tanks and other facilities, pipeline connections, looping, nprovements at the neighborhood level, purchasing and installing valves, acilities. Year one incl permit acquisition, PERs amendments to include gn, and construction for water line extensions to unserved areas, drying beds removing old tank and booster pump, rehab and improvement of wells, well tion line upgrades. Year three incl tank rehab, valve and control optimization d control system upgrades. Phase IV incl consolidating water rights for upgrades, and distribution line upgrades. A PER was completed by an a will need to be amended for future phases. This project includes the East esa project has been designed and we are seeking construction funding. The l designing phase two of the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	6,055,018	Yes	50,000	50,000	2018	Design
NMFA	50,000	Yes	50,000	50,000	2018	Planning
NMFA	247,152	Yes	247,152	208,251	2019	Design
NMFA	88,480	Yes	88,480	88,480	2019	Construction
CDBG	750,000	No				
NMFA	521,083	Yes	521,083		2021	High Valley Phase III
SLOAN	3,212,098	Yes				East Mesa Phase I
NMFA	337,388	Yes	337,388		2021	East Mesa Phase II
Totals	11,261,219		1,294,103	396,731		

		Infrastructure	<u> </u>			-		
]	CIP Capital Pro	oject Descrip	tion			
Year/Rank: 2023-001	Prior	rity: High	Class:	R	enovate/Repair			
Project Budget:				Estimate	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	10,756	26,891	0	0	37,64
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	100,000	25,000	0	0	0	0	125,000
Design (Engr./Arch.)	No	247,152	300,083	297,834	433,780	0	0	1,278,849
Construction	No	946,951	2,737,015	3,170,757	2,815,000	0	0	9,669,723
Furnishing/Equipment/Vehi	cles No	0	150,000	0	0	0	0	150,000
TOTAL		1,294,103	3,212,098	3,479,347	3,275,671	0	0	11,261,219
Amount Not	Yet Funded	9,967,116						
	Yet Funded	9,967,116						
Amount Not PHASING BUDGET Can this project be phased?			Alone: No	Multi-Ph	ased: Yes			
PHASING BUDGET			Mone: No	Multi-Ph	ased: Yes	Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Ph Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased? Phase: 1 3	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3	Yes Amount 2,212,098	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes		12
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3	Yes Amount 9,212,098 9,479,347	Phasing: Stand A Plan No No	Design Yes Yes	Construct Yes Yes	Furnish/Equip Yes No	Easements, Acq) Yes Yes		12 12
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3 3 3	Yes Amount 9,212,098 9,479,347 9,275,671	Phasing: Stand A Plan No No No	Design Yes Yes Yes	Construct Yes Yes Yes	Furnish/Equip Yes No No	Easements, Acq) Yes Yes Yes		12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3 3 3 4 5	Yes Amount 9,212,098 9,479,347 9,275,671 0	Phasing: Stand A Plan No No No No No	Design Yes Yes Yes No	Construct Yes Yes Yes No	Furnish/Equip Yes No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3 3 3 4 5 TOTAL 9	Yes Amount 9,212,098 9,479,347 9,275,671 0 0 0	Phasing: Stand A Plan No No No No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3 3 3 4 5	Yes Amount 3,212,098 3,479,347 3,275,671 0 0 9,967,116 ngency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 3 2 3 3 3 4 5 TOTAL 9 Has your local government/2 Explanation if no	Yes Amount 3,212,098 3,479,347 3,275,671 0 0 2,967,116 agency budgeted fo t:	Phasing: Stand A Plan No No No No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1 2 3 2 3 2 3 2 3 4 5 5 TOTAL 9 9 Has your local government/a 1 1	Yes Amount 2,212,098 3,479,347 2,275,671 0 0 2,967,116 agency budgeted for t: UDGET	Phasing: Stand A Plan No No No No No No Plan No No No No No No No No No No	Design Yes Yes Yes No No	Construct Yes Yes No No	Furnish/Equip Yes No No No Yes	Easements, Acq) Yes Yes No No	# Mos t	12 12 12 0

		ICIP Capit	al Project Description		
Year/Rank: 2023-001	Priority: High		Class: Renova	te/Repair	
Does the project lower of	out-year operating costs? Yes	Explanation: Sy	stem upgrades will reduce fu	ture operation and maintena	nce costs.
Entities who will assum	e the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in? sary to address population or client s	Yes growth, and if so will it	provide services to that popu	·	
(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in?	Yes growth, and if so will it other than itself? Y ater Works Authority r	provide services to that popu Zes	lation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client g the project directly benefit an entity The Lower Rio Grande Public Wa	Yes growth, and if so will it other than itself? Y ater Works Authority r A Ana County.	provide services to that popu Zes epresents the successful grass	lation or clientele? Yes	f ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client g the project directly benefit an entity The Lower Rio Grande Public Wa water providers in southern Dona	Yes growth, and if so will it other than itself? Y fater Works Authority r a Ana County. ure timely construction	provide services to that popu Zes epresents the successful grass and completion of the projec	lation or clientele? Yes	ıf ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client s the project directly benefit an entity The Lower Rio Grande Public Wa water providers in southern Dona mechanisms built in that would ensu	Yes growth, and if so will it other than itself? Y fater Works Authority r a Ana County. ure timely construction harge of oversight for th	provide services to that popu Zes epresents the successful grass and completion of the projec e project.	lation or clientele? Yes sroots regionalization effort o t on budget? Yes	ff ten Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client s the project directly benefit an entity The Lower Rio Grande Public Wa water providers in southern Dona mechanisms built in that would ensu	Yes growth, and if so will it other than itself? Y ater Works Authority r a Ana County. ure timely construction harge of oversight for th with the project, does th er utility providers, such	provide services to that popu Zes epresents the successful grass and completion of the projec e project. e project maintain or advance	lation or clientele? Yes sroots regionalization effort o t on budget? Yes se the region's economy?	Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does texplanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to be public input and buy-in? sary to address population or client g the project directly benefit an entity The Lower Rio Grande Public Wa water providers in southern Dona mechanisms built in that would ensu The project manager will be in ch porary construction jobs associated w The LRGPWWA works with othe	Yes growth, and if so will it other than itself? Y ater Works Authority r a Ana County. ure timely construction harge of oversight for th with the project, does th er utility providers, such the region.	provide services to that popu Zes epresents the successful grass and completion of the project e project. the project maintain or advance h as high-speed internet prov	lation or clientele? Yes sroots regionalization effort o t on budget? Yes se the region's economy?	Yes

ICIP Capital Project Description

		itui i i oject Bese	- Puon	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Lower	Rio Grande PWWA Central Operations Facility	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: Martin	G. Lopez	Contact Phone:	575-571-3628	Contact E-mail: martin.lopez@lrgauthority.org
Total project cost:	5,372,186			Proposed project start date: July 2022
Project Location:	325 Holguin Rd. Vado, NM 88072			Latitude: 320721.87N Longitude: 1063931.32
Legislative Language:	to conduct environmental and archaeological studies, p turn lanes, for the lower Rio Grande public water wor	, 0,	· · ·	uip a central operations facility, including a driveway with
Scope of Work:	technology and communications equipment and related	l software, lab equip	ment, audio visual	ing, walkways, and site security, furnishings, information l equipment, parking, covered parking, solar parking shade oment with a concrete pad and drainage, and office and

storage buildings. Project design is complete. Bids came in very high. Additional funding is needed.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	2,086,567	No				
NMFA	2,086,567	No				
FGRANT	2,086,567	No				
FLOAN	2,086,567	No				
NMFAL	2,086,567	No				
SLOAN	3,285,619	Yes	3,285,619	23,589	2018	
CAP	1,200,000	Yes			2021	Awaiting grant agreement.
	0	No				
Totals	14,918,454		3,285,619	23,589		

			ICIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-002	Prio	ority: High	Class:	Ne	w			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	15,000	0	0	0	0	0	15,000
Environmental Studies	No	15,000	0	0	0	0	0	15,000
Planning	No	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	100,000	0	0	0	0	0	100,000
Construction	No	2,920,000	1,486,567	0	0	0	0	4,406,567
Furnishing/Equipment/Vehicles	No	185,619	600,000	0	0	0	0	785,619
TOTAL		3,285,619	2,086,567	0	0	0	0	5,372,186
Amount Not Yet	Funded	2,086,567						
	Funded	2,086,567						
Amount Not Yet <u>PHASING BUDGET</u> Can this project be phased?	Funded		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: Ar	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: Ai 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3	No mount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: Ar 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No YEAR 1	Design No No No No Or the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	0 0 0 0

		ICIP Capit	al Project Description		
Year/Rank: 2023-002	Priority: High	1	Class: New		
Does the project lower	out-year operating costs? Yes	s Explanation: Ac	lministrative and warehouse f	unctions will be consolidation	ns of other small facilities
Entities who will assum	e the following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreem	nent in place?				
Yes	Yes		Yes	Yes	Yes
a) How many years is b) Has the project had c) Is the project necess	the requested project expected to l public input and buy-in? sary to address population or clier	Yes nt growth, and if so will it	provide services to that popu		
(b) Has the project had(c) Is the project necess	the requested project expected to l public input and buy-in?	Yes nt growth, and if so will it ity other than itself? Y Water Works Authority r	provide services to that popu	ation or clientele? Yes	f ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	the requested project expected to I public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public	Yes nt growth, and if so will it ity other than itself? Y Water Works Authority r ona Ana County.	provide services to that popu Yes represents the successful grass	lation or clientele? Yes roots regionalization effort o	of ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do	Yes nt growth, and if so will it ity other than itself? M Water Works Authority r ona Ana County. nsure timely construction	provide services to that popu Yes represents the successful grass and completion of the project	lation or clientele? Yes roots regionalization effort o	f ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	the requested project expected to I public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do	Yes nt growth, and if so will it ity other than itself? M Water Works Authority r ona Ana County. nsure timely construction charge of oversight for th	provide services to that popu Ves represents the successful grass and completion of the project re project.	lation or clientele? Yes roots regionalization effort o on budget? Yes	of ten Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	the requested project expected to I public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do mechanisms built in that would en The project manager will be in	Yes at growth, and if so will it ity other than itself? M Water Works Authority r ma Ana County. Insure timely construction charge of oversight for the d with the project, does the ther utility providers, successful and the the source of the sou	provide services to that popu Yes represents the successful grass and completion of the project he project.	lation or clientele? Yes roots regionalization effort o on budget? Yes e the region's economy?	Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clien the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do mechanisms built in that would en The project manager will be in porary construction jobs associated The LRGPWWA works with ou	Yes nt growth, and if so will it ity other than itself? Yew Water Works Authority roma Ana County. Insure timely construction charge of oversight for the d with the project, does the ther utility providers, such in the region.	provide services to that popu Ves represents the successful grass and completion of the project he project. he project maintain or advanc h as high-speed internet provi	lation or clientele? Yes roots regionalization effort o on budget? Yes e the region's economy?	Yes

ICIP Capital Project Description

		nai i i ojeci Dese	ription	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: LRGP	WWA Authority Brazito Sewer Project	Type/Subtype:	Water - Waste	water
Contact Name: Martin	G. Lopez	Contact Phone:	575-571-3628	Contact E-mail: martin.lopez@lrgauthority.org
Total project cost:	27,805,996			Proposed project start date: July 2022
Project Location:	885 Three Hawks Rd Mesilla Park, NM 88047			Latitude: 321141.92N Longitude: 1064205.59
Legislative Language:	to acquire land, easements, and rights of way, and plan for the lower Rio Grande public water works authority	, U, ,		p the Mesquite-Brazito sewer collection system extension
Scope of Work:	the sewer collection system from Mesquite to Brazito. MDWCA, and Dona Ana County to extend sewer serve	This is a regional eff ce from Mesquite to	ort that began wit Brazito. The Col	wer collection system extension. This project will extend th a partnership between the Mesquite MDWCA, Brazito onia Community of Brazito has over 500 dwellings, all of ice to two neighborhoods in Mesquite that do not currently

have sewer service. A PER has been completed. Project one is completed. Project two has been designed. Additional construction funding is needed.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	169,257	Yes	169,257	169,257	07 08 14	
FLOAN	8,027,134	Yes	8,027,134	8,027,134	2014	
NMFA	578,108	Yes	578,108	42,817	2013 2014	
LFUNDS	361	Yes	361	361	2013	
САР	4,812,137	No				
CDBG	750,000	No				
FGRANT	8,030,000	Yes	8,030,000		2018	
FLOAN	6,189,000	Yes	6,189,000		2018	
Totals	28,555,997		22,993,860	8,239,569		

]	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2023-003	Prio	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	150,000	0	0	0	0	0	150,000
Acquisition	No	11,000	0	0	0	0	0	11,000
Archaeological Studies	Yes	21,513	0	0	0	0	0	21,513
Environmental Studies	Yes	21,513	0	0	0	0	0	21,513
Planning	No	85,453	0	0	0	0	0	85,453
Design (Engr./Arch.)	No	1,759,660	0	0	0	0	0	1,759,660
Construction	No	20,735,720	4,812,137	0	0	0	0	25,547,857
Furnishing/Equipment/Vehicles	s No	209,000	0	0	0	0	0	209,000
TOTAL		22,993,859	4,812,137	0	0	0	0	27,805,996
Amount Not Yet	Funded	4,812,137						
Amount Not Yet	runaea	4,012,137						
	runded	4,012,137						
PHASING BUDGET Can this project be phased?	No		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET		Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Mone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos t	o Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: An 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: Ai 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3	No mount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/ager	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Cap	ital Project Description		
Year/Rank: 2023-003	Priority:	High	Class: New		
Does the project lower o	ut-year operating costs?	No Explanation:			
Entities who will assume	e the following responsibilitie	es for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is t(b) Has the project had(c) Is the project necessary	he requested project expecte public input and buy-in? ary to address population or	Yes client growth, and if so will	it provide services to that poj		
(b) Has the project had(c) Is the project necessary	he requested project expecte public input and buy-in? ary to address population or he project directly benefit an	Yes client growth, and if so will entity other than itself? blic Water Works Authority	it provide services to that poj Yes		of ten
 (a) How many years is t (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: 	the requested project expecte public input and buy-in? ary to address population or he project directly benefit an The Lower Rio Grande Pu	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County.	it provide services to that pop Yes represents the successful gra	oulation or clientele? Yes	of ten
 (a) How many years is t (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: 	the requested project expected public input and buy-in? ary to address population or he project directly benefit an The Lower Rio Grande Pul water providers in souther mechanisms built in that wou	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County.	it provide services to that pop Yes represents the successful gra n and completion of the proje	oulation or clientele? Yes	of ten
 (a) How many years is t (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: 	the requested project expected public input and buy-in? ary to address population or he project directly benefit an The Lower Rio Grande Pul water providers in souther mechanisms built in that wou	Yes client growth, and if so will e entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for t	it provide services to that pop Yes represents the successful gra n and completion of the proj- the project.	oulation or clientele? Yes assroots regionalization effort o ect on budget? Yes	of ten Yes
 (a) How many years is t (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: 	the requested project expecte public input and buy-in? ary to address population or he project directly benefit an The Lower Rio Grande Pui water providers in souther mechanisms built in that wou The project manager will b orary construction jobs assoc	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for the clated with the project, does ith other utility providers, su	it provide services to that pop Yes represents the successful gra n and completion of the proj the project. the project maintain or adva	oulation or clientele? Yes assroots regionalization effort o ect on budget? Yes	Yes
 (a) How many years is t (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight necessary (f) Other than the tempore Explanation: 	the requested project expecte public input and buy-in? ary to address population or he project directly benefit an The Lower Rio Grande Pui water providers in souther mechanisms built in that wou The project manager will b orary construction jobs assoc The LRGPWWA works wi	Yes client growth, and if so will entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for the clated with the project, does ith other utility providers, su	it provide services to that pop Yes represents the successful gra n and completion of the project. the project. the project maintain or adva ch as high-speed internet pro	oulation or clientele? Yes assroots regionalization effort of ect on budget? Yes nee the region's economy? aviders, to co-locate on LRGPV	Yes

ICIP Capital Project Description

		ital l'Itojeet Dese	ription	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: LRGPW	WWA Contaminant Removal Facilities & Equipment	Type/Subtype:	Water - Water	Supply
Contact Name: Martin	G. Lopez	Contact Phone:	575-571-3628	Contact E-mail: martin.lopez@lrgauthority.org
Total project cost:	1,800,000			Proposed project start date: July 2022
Project Location:	325 Holguin Rd. Vado, NM 88072			Latitude: 320705.25N Longitude: 1063946.02
Legislative Language:	to plan, design, construct, purchase, and equip addition the lower Rio Grande public water works authority in I		reatment at existir	ng wells located in Brazito, Mesquite, and Valle Del Rio for
Scope of Work:	To plan, design, construct, purchase and equip addition	nal treatment for iro	n and manganese i	removal at existing wells located in Brazito. Mesquite, and

Scope of Work: To plan, design, construct, purchase and equip additional treatment for iron and manganese removal at existing wells located in Brazito, Mesquite, and Valle Del Rio, and repurpose some existing arsenic treatment plants.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	600,000	No				
NMFA	600,000	No				
NMFAL	600,000	No				
FGRANT	600,000	No				
CDBG	600,000	No				
	0	No				
	0	No				
	0	No				
Totals	3,000,000		0	0		

			ICIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-004	Prie	ority: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	led		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	60,000	60,000	60,000	0	0	180,000
Design (Engr./Arch.)	No	0	68,000	68,000	68,000	0	0	204,000
Construction	No	0	332,000	332,000	332,000	0	0	996,000
Furnishing/Equipment/Vehicl	es No	0	140,000	140,000	140,000	0	0	420,000
OTAL		0	600,000	600,000	600,000	0	0	1,800,000
Amount Not Y	et Funded	1,800,000						
	et Funded	1,800,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	et Funded Yes		Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand	Alone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip		# Mos to	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand					# Mos te	o Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 500,000	Phasing: Stand	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) No	# Mos to	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 500,000 500,000	Phasing: Stand	Design Yes Yes	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No	# Mos to	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 500,000 500,000	Phasing: Stand	Design Yes Yes Yes	Construct Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No	# Mos to	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 500,000 500,000 500,000 0	Phasing: Stand	Design Yes Yes Yes No	Construct Yes Yes Yes No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No	# Mos te	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 500,000 500,000 0 0 0 0 500,000	Phasing: Stand	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 500,000 500,000 0 0 300,000 ency budgeted	Phasing: Stand	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 FOTAL 1,st Las your local government/ag Explanation if not:	Yes Amount 500,000 500,000 0 0 0 300,000 ency budgeted	Phasing: Stand	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 500,000 500,000 0 0 300,000 ency budgeted DGET	Phasing: Stand Plan Yes Yes Yes No No Tor operating expenses for Stand	Design Yes Yes No No or the project when i	Construct Yes Yes No No	Furnish/Equip Yes Yes No No Yes	Easements, Acq) No No No No		12 12 12 0

		ICIP Cap	ital Project Description		
Year/Rank: 2023-004	Priority:	High	Class: New		
Does the project lower of	out-year operating costs?	No Explanation:			
Entities who will assum	e the following responsibilitie	es for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is(b) Has the project had(c) Is the project necess	the requested project expecte public input and buy-in? sary to address population or	Yes client growth, and if so will	it provide services to that po	·	
(b) Has the project had(c) Is the project necess	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an	Yes client growth, and if so will a entity other than itself? blic Water Works Authority	it provide services to that po Yes	·	of ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: 	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an The Lower Rio Grande Pu	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County.	it provide services to that po Yes represents the successful gr	pulation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: 	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an The Lower Rio Grande Pu water providers in souther mechanisms built in that wou	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County.	it provide services to that po Yes represents the successful gr n and completion of the proj	pulation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does texplanation: (e) Are there oversight Explanation: 	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an The Lower Rio Grande Pu water providers in souther mechanisms built in that wou	Yes client growth, and if so will e entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for the	it provide services to that po Yes represents the successful gr n and completion of the proj the project.	oulation or clientele? Yes assroots regionalization effort o ect on budget? Yes	of ten Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does texplanation: (e) Are there oversight Explanation: 	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an The Lower Rio Grande Pu water providers in souther mechanisms built in that wou The project manager will b	Yes client growth, and if so will a entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for the clated with the project, does ith other utility providers, su	it provide services to that po Yes represents the successful gr n and completion of the proj the project. the project maintain or adva	oulation or clientele? Yes assroots regionalization effort o ect on budget? Yes	Yes
 (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does texplanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expecte public input and buy-in? sary to address population or the project directly benefit an The Lower Rio Grande Pu water providers in souther mechanisms built in that wou The project manager will b porary construction jobs assoo The LRGPWWA works wi	Yes client growth, and if so will entity other than itself? blic Water Works Authority n Dona Ana County. ald ensure timely construction be in charge of oversight for the clated with the project, does ith other utility providers, su	it provide services to that po Yes represents the successful gr n and completion of the proj the project. the project maintain or adva ch as high-speed internet pr	pulation or clientele? Yes assroots regionalization effort of ect on budget? Yes nce the region's economy? oviders, to co-locate on LRGPV	Yes

ICIP Capital Project Description

		filar i roject Dese	ription	
Year/Rank: 2023-005	Priority: High	Class:	New	
Project Title: LRGPV	WWA Information Technology Standardization	Type/Subtype:	Equipment - Of	ther
Contact Name: Martin	G. Lopez	Contact Phone:	575-571-3628	Contact E-mail: martin.lopez@lrgauthority.org
Total project cost:	1,647,000			Proposed project start date: July 2022
Project Location:	325 Holguin Road Vado, NM 88072			Latitude: 320705.25N Longitude: 1063946.02
Legislative Language:	to plan, design, purchase, install, construct, furnish an authority in Dona Ana county	d equip system-wide i	information techn	ology for the lower Rio Grande public water works
Scope of Work:	, b	for well/pump/tank co PS, computers, print lipment, new servers,	ntrol/lift stations) ers, office equipm), security fences and cameras, radio-read water meters, nent, module to email bills, pressure monitoring equipment,

SCADA in Butterfield Park to integrate with the Organ SCADA system.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	17,000	Yes	17,000	17,000	2019	
CAP	50,000	Yes	50,000	50,000	2019	
CAP	1,080,000	No				
FGRANT	1,080,000	No				
FLOAN	1,080,000	No				
SGRANT	1,080,000	No				
SLOAN	1,080,000	No				
CDBG	750,000	No				
Totals	6,217,000		67,000	67,000		

	1	nfrastructure (
			CIP Capital Pro					
Year/Rank: 2023-005	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	20,000	0	0	0	0	20,00
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,00
Construction	No	0	400,000	0	0	0	0	400,00
Furnishing/Equipment/Vehic	les No	67,000	600,000	150,000	100,000	250,000	0	1,167,00
OTAL		67,000	1,080,000	150,000	100,000	250,000	0	1,647,00
		,						
Amount Not Y PHASING BUDGET		1,580,000						
Amount Not Y PHASING BUDGET	fet Funded Yes		Alone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
Amount Not Y PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Amount Not Y PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 12
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1,	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2	Yes Amount 080,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq)		12
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3	Yes Amount 080,000 150,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes No	Furnish/Equip Yes Yes	Easements, Acq) No No		12 6
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3	Yes Amount 080,000 150,000 100,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No		12 6 6
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5	Yes Amount 080,000 150,000 100,000 250,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes No No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No No		12 6 6 6
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5	Yes Amount 080,000 150,000 100,000 250,000 0 580,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No No		12 6 6 6
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 4 5 TOTAL 1, Has your local government/ag Explanation if not	Yes Amount 080,000 150,000 100,000 250,000 0 580,000 gency budgeted fo :	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip Yes Yes Yes Yes No	Easements, Acq) No No No No		12 6 6 6
Amount Not Y PHASING BUDGET Can this project be phased? Phase: 1 1, 2 3 3 4 5 TOTAL Has your local government/age	Yes Amount 080,000 150,000 250,000 0 580,000 gency budgeted fo : DGET	Phasing: Stand A Plan Yes No No No No or operating expenses fo YEAR 1	Design Yes No No No r the project when i	Construct Yes No No No t is completed?	Furnish/Equip Yes Yes Yes No Yes	Easements, Acq) No No No No No	# Mos t	12 6 6 6

		ICIP Capit	tal Project Description		
Year/Rank: 2023-005	Priority: High	1	Class: New		
Does the project lower	out-year operating costs? Yes	s Explanation: Th	ne information technology upg	rades will allow the system t	o function more efficiently
Entities who will assum	e the following responsibilities for	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreen	nent in place?				
Yes	Yes		Yes	Yes	Yes
a) How many years is b) Has the project had c) Is the project neces	the requested project expected to 1 public input and buy-in? sary to address population or clier	Yes nt growth, and if so will it			
(b) Has the project had(c) Is the project neces	the requested project expected to l public input and buy-in?	Yes nt growth, and if so will it ity other than itself? Water Works Authority r	provide services to that popul	ation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public	Yes nt growth, and if so will it ity other than itself? Water Works Authority r ona Ana County.	provide services to that popul Yes represents the successful grass	ation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do	Yes nt growth, and if so will it ity other than itself? Water Works Authority r ona Ana County. nsure timely construction	provide services to that popul Yes represents the successful grass and completion of the project	ation or clientele? Yes	of ten
 (a) How many years is (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do	Yes nt growth, and if so will it ity other than itself? Water Works Authority r ona Ana County. nsure timely construction charge of oversight for th	provide services to that populates represents the successful grass and completion of the project re project.	ation or clientele? Yes roots regionalization effort o on budget? Yes	of ten Yes
 (a) How many years is (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clier the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do mechanisms built in that would en The project manager will be in	Yes at growth, and if so will it ity other than itself? Water Works Authority r ona Ana County. nsure timely construction charge of oversight for the d with the project, does the ther utility providers, suc	provide services to that populates represents the successful grass and completion of the project he project.	lation or clientele? Yes roots regionalization effort o on budget? Yes e the region's economy?	Yes
 (a) How many years is (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to d public input and buy-in? sary to address population or clien the project directly benefit an enti The Lower Rio Grande Public water providers in southern Do t mechanisms built in that would en The project manager will be in porary construction jobs associate The LRGPWWA works with ou	Yes Int growth, and if so will it ity other than itself? Water Works Authority roma Ana County. Insure timely construction charge of oversight for the d with the project, does the ther utility providers, suc- in the region.	provide services to that populations represents the successful grass and completion of the project he project. he project maintain or advance h as high-speed internet provi	lation or clientele? Yes roots regionalization effort o on budget? Yes e the region's economy?	Yes

	Infrastructure Capital	Improveme	nt Plan FY 2	2023-2027
	ICIP Caj	oital Project Des	cription	
Year/Rank: 2023-001	Priority: High	Class:	Replace Existir	ng
Project Title: Water S	Sys Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Karen I	Pereira	Contact Phone:	5054145356	Contact E-mail: ktapias@rcac.org
Total project cost:	5,780,532			Proposed project start date: July 2020
Project Location:	1477 Drive Highway 550 Lybrook, NM 87415			Latitude: 36.233347 Longitude: -107.562274
Legislative Language:	to plan, design, construct, replace water system impro-	vements for Lybrool	x, Cuba, in Rio Arr	riba county
Scope of Work:	and equipment/appurtenances replacement. The Merce periods of time or the tank becoming empty due to poor telemetry system would consist of a transducer and var would be equipped with a new PLC, radio antenna, an The two tanks owned by the system were inspected in tank will need to be recoated in certain locations were will need to be repaired as they have begun to corrode	ad switch at the well r sensing of the tank ult installed at the ba d a radio transmitte September 2016. Fro the existing coating . The float will need m comes to a dead en d for flushing. project. Lybrook wi	I house is faulty and the level. A telemetry ase of the tanks and r unit to receive th om the inspection f has peeled internal to be replaced, as i ads and require to Il follow procurem	y system is necessary to call for water from the wells. The d would transmit a signal the pumphouse. The pumphouse he signal from the tanks. Found that the South tank is in good condition. The North lly and external. The internal overflow piping and ladder it has begun to deteriorate heavily. be flushed regularly to maintain satisfactory water quality. Ment procedures according to the funding source. Any

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	10,000	Yes	10,000	10,000	2018	Navajo Nation Funds
CAP	125,000	Yes	125,000	65,020	2019	
CAP	375,000	Yes	375,000		2020	
CAP	150,000	Yes	150,000	45,930	2019	Counselor Chapter/Navajo Nat
CAP	687,200	Yes	687,200		2020	Chapter/Navajo Nat
OTHER	246,127	Yes	246,127	246,127		Navajo Nation Sihasin Fund
OTHER	587,205	Yes	587,205			Navajo Nation Cutter Lateral
OTHER	3,600,000	No				
Totals	5,780,532		2,180,532	367,077		

Lybrook MDWCA / Entity Code:17040

		infrastructure (CID C '4-1 D		·			
Veer/Derley 2022-001	Duta		CIP Capital Pro					
Year/Rank: 2023-001	Prior	rity: High	Class:	Ке	place Existing			
Project Budget:				Estimated	Costs Not Yet Funde	d		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	905,781	410,000	0	0	0	0	1,315,78
Construction	No	1,274,752	3,190,000	0	0	0	0	4,464,752
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	
OTAL		2,180,532	3,600,000	0	0	0	0	5,780,532
Amount Not PHASING BUDGET		3,600,000 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
Amount Not PHASING BUDGET			lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights	,	
Amount Not PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
Amount Not PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						o Complete 12
Amount Not PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Amount Not PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 410,000	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		12
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 410,000 3,190,000	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 12
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 410,000 3,190,000 0	Phasing: Stand A Plan No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 410,000 3,190,000 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 410,000 3,190,000 0 0 0 0 8,600,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 3 Has your local government/	Yes Amount 410,000 3,190,000 0 0 3,600,000 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 3 Has your local government/2 Explanation if no	 Yes Amount 410,000 3,190,000 0 0 0 3,600,000 agency budgeted for agency budgeted for 	Phasing: Stand A Plan No No No No No or operating expenses fo	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
Amount Not PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 3 Has your local government/	 Yes Amount 410,000 3,190,000 0 0 3,600,000 agency budgeted for agency budgeted for bt: Still planning/ UDGET 	Phasing: Stand A Plan No No No No No No Plan No No No No No No No No No No	Design Yes No No No r the project when i eveloped	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0

		ICIP Capital	Project Description		
Year/Rank: 2023-001	Priority: High	Cl	lass: Replace Ex	isting	
Does the project lower ou	it-year operating costs? Yes	*	radio read meters and pipe rep ing errors, which will increase		-
Entities who will assume	the following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Lybrook MDWCA	Lybrook MDWCA	Lybrook MDWCA	64 member families; Lybrook MDWCA	Lybrook MDWCA	Lybrook MDWCA
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had p(c) Is the project necessary	public input and buy-in? ary to address population or client	Yes t growth, and if so will it pr			
(b) Has the project had p(c) Is the project necessary	public input and buy-in?	Yes t growth, and if so will it pr y other than itself? Yes	ovide services to that populati	ion or clientele? Yes	nity
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ary to address population or client ne project directly benefit an entit The system would benefit a popu	Yes t growth, and if so will it pr y other than itself? Yes ulation 292 people from the	ovide services to that populati communities of Lybrook, Nag	ion or clientele? Yes geezi and Counselor's commu	nity
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ary to address population or client ne project directly benefit an entit The system would benefit a popu water needs	Yes t growth, and if so will it pr cy other than itself? Yes alation 292 people from the asure timely construction an	ovide services to that populati communities of Lybrook, Nag d completion of the project or	ion or clientele? Yes geezi and Counselor's commu	nity
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	public input and buy-in? ary to address population or client ne project directly benefit an entit The system would benefit a popu water needs nechanisms built in that would en	Yes t growth, and if so will it pr by other than itself? Yes ulation 292 people from the asure timely construction an professional engineer overse	ovide services to that populati communities of Lybrook, Nag d completion of the project or e the project for compliance	ion or clientele? Yes geezi and Counselor's commu 1 budget? No	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: 	public input and buy-in? ary to address population or client ne project directly benefit an entit The system would benefit a popu- water needs nechanisms built in that would en Lybrook MDWCA will have a p	Yes t growth, and if so will it pr ty other than itself? Yes ulation 292 people from the sure timely construction an professional engineer overse with the project, does the p	ovide services to that populati communities of Lybrook, Nag d completion of the project or e the project for compliance project maintain or advance th	ion or clientele? Yes geezi and Counselor's commu 1 budget? No	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: 	public input and buy-in? ary to address population or client he project directly benefit an entit The system would benefit a popu- water needs nechanisms built in that would en Lybrook MDWCA will have a p prary construction jobs associated	Yes t growth, and if so will it pr ty other than itself? Yes alation 292 people from the soure timely construction an professional engineer overse with the project, does the p d region, district or politica	ovide services to that populati communities of Lybrook, Nag ed completion of the project or e the project for compliance project maintain or advance the l subdivision? Yes	ion or clientele? Yes geezi and Counselor's commu n budget? No he region's economy? No	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: (g) Does the project ben Explanation: (h) Does the project elim 	public input and buy-in? ary to address population or client ne project directly benefit an entit The system would benefit a popu- water needs nechanisms built in that would en Lybrook MDWCA will have a p orary construction jobs associated efit all citizens within a recognize	Yes t growth, and if so will it pr ty other than itself? Yes alation 292 people from the sure timely construction an rofessional engineer overse with the project, does the p d region, district or politica 00 residents from Counselo ealth and/or safety that imm	ovide services to that populati communities of Lybrook, Nag d completion of the project or e the project for compliance project maintain or advance th l subdivision? Yes r and Nageezi Chapters witho nediately endangers occupant	ion or clientele? Yes geezi and Counselor's commu n budget? No he region's economy? No but water service and have to	haul water.

ICIP Capital Project Description

		fitter i l'oject Dest	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Acquisi	tion of Manzano State Park	Type/Subtype:	Facilities - Othe	er
Contact Name: Angela	Nuñez	Contact Phone:	(505) 210-1019	Contact E-mail: lamerceddelmanzano@gmail.com
Total project cost:	25,000			Proposed project start date: July 2022
Project Location:	Mile Marker 3, Hwy 131 Manzano, NM 87036			Latitude: 39.353389 Longitude: 16.234569
Legislative Language:	to acquire, manage and restore the Manzano State Par Torrance county	k to its former desig	nation as common]	lands of the Manzano Land Grant in Manzano in
Scope of Work:	To acquire the Manzano State Park from the State of I Manzano Land Grant.	New Mexico and rest	tore it to its origina	l designation as common lands for the heirs of the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	25,000	No				
CAP	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

		T		· (D · /		-2027		
			CIP Capital Pro	· -				
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	25,000	0	0	0	0	25,00
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
FOTAL		0	25,000	0	0	0	0	25,000
		25,000	long. Ver	Multi Dha	ad. Na			
PHASING BUDGET Can this project be phased?		Phasing: Stand A	lone: Yes	Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to	o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos te	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos te	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 gency budgeted fo : DGET	Phasing: Stand A Plan No No No No No Tr operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2023-001	Priority: High	Clas	· -		
Does the project lower out-y	vear operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub(c) Is the project necessary	to address population or client	Yes growth, and if so will it prov		10-15 years n or clientele? No	
(b) Has the project had pub(c) Is the project necessary(d) Regionalism: Does the p	blic input and buy-in?	Yes growth, and if so will it prov other than itself? Yes	ide services to that population	n or clientele? No	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: TI (e) Are there oversight mec 	blic input and buy-in? to address population or client project directly benefit an entity	Yes growth, and if so will it prove other than itself? Yes munity which will help prom ure timely construction and o	ide services to that population ote economic development in completion of the project on b	n or clientele? No our area.	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: TI (e) Are there oversight mec Explanation: TI 	blic input and buy-in? to address population or client project directly benefit an entity he park will be open to the com hanisms built in that would ens	Yes growth, and if so will it prove of other than itself? Yes munity which will help prom ure timely construction and of ee the acquisition and manage	ide services to that population ote economic development in completion of the project on b ement of the park.	n or clientele? No our area. oudget? Yes	
 (b) Has the project had public (c) Is the project necessary (d) Regionalism: Does the performance of the explanation: The explanation of the explan	blic input and buy-in? to address population or client project directly benefit an entity he park will be open to the com hanisms built in that would ens he Board of Trustees will overse	Yes growth, and if so will it prove other than itself? Yes munity which will help prom ure timely construction and o ee the acquisition and manage with the project, does the pro	ide services to that population ote economic development in completion of the project on the ement of the park. Dject maintain or advance the	n or clientele? No our area. oudget? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: TI (e) Are there oversight mec Explanation: TI (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: (h) Does the project elimina 	blic input and buy-in? to address population or client project directly benefit an entity he park will be open to the com hanisms built in that would ens he Board of Trustees will overse ry construction jobs associated y	Yes growth, and if so will it prove other than itself? Yes munity which will help prom ure timely construction and of ee the acquisition and manage with the project, does the pro- region, district or political se alth and/or safety that immed	ide services to that population ote economic development in completion of the project on k ement of the park. oject maintain or advance the ubdivision? Yes diately endangers occupants o	n or clientele? No our area. pudget? Yes region's economy?	ective action is No

ICIP Capital Project Description

		itui i i ojeet Dese	i puon		
Year/Rank: 2023-002	Priority: High	Class:	New		
Project Title: Acquis	ition of Common Land	Type/Subtype:	Other - Other		
Contact Name: Angela	Nuñez	Contact Phone:	(505) 210-1019	Contact E-mail: lamerced	ldelmanzano@gmail.com
Total project cost:	105,000			Proposed project start date	e: 2022
Project Location:	Common Lands of Merced del Manzano Manzano, I	NM 87036		Latitude: 34.641810	Longitude: -106.363828
Legislative Language:	to acquire, purchase common land within the patented	boundaries of the M	anzano Land Grai	nt, for La Merced del Manzar	no in Torrance county
Scope of Work:	To acquire former common lands within the exterior b within the exterior boundaries of the Manzano Land G				

common lands will be ongoing as parcels become available.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
LFUNDS	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	105,000		0	0		

		nfrastructure C	<u> </u>					
			CIP Capital Pro	-				
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	27,000	26,000	26,000	26,000	0	105,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
FOTAL		0	27,000	26,000	26,000	26,000	0	105,00
Amount Not Y	et Funded	105,000						
PHASING BUDGET			long. No	Multi Dha	rodt Voc			
PHASING BUDGET Can this project be phased?	Yes		lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 27,000	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) Yes		12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 27,000 26,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) Yes Yes		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 27,000 26,000 26,000	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) Yes Yes Yes		12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 27,000 26,000 26,000 26,000	Phasing: Stand A Plan No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes Yes		12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 27,000 26,000 26,000 26,000 0 105,000	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes Yes		12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 27,000 26,000 26,000 26,000 0 105,000 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes Yes Yes		12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Yes Amount 27,000 26,000 26,000 26,000 0 105,000 gency budgeted fo :	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes Yes Yes		12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 27,000 26,000 26,000 26,000 0 105,000 gency budgeted fo : :	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes Yes Yes No	# Mos t	12 12 12 12

		·	rovement Plan FY		
		ICIP Capital P	roject Description		
Year/Rank: 2023-002	Priority: High	Class	S: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the foll	lowing responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced del Manzano Land Grant	La Merced del Manzano Land Grant	La Merced del Manzano Land Grant	La Merced del Manzano Land Grant	La Merced del Manzano Land Grant	La Merced del Manzano Land Grant
Lease/operating agreement in pl	lace?				
Yes	Yes		Yes	Yes	Yes
(c) is the project necessary to a	uuress population or chemes	growth, and if so will it provi	de services to that population	or clientele? No	
(c) Is the project necessary to a(d) Regionalism: Does the project Explanation:		· · ·	de services to that population	or clientele? No	
 (d) Regionalism: Does the proje Explanation: (e) Are there oversight mechan 	ect directly benefit an entity isms built in that would ensu	other than itself? No ure timely construction and c		udget? Yes	
 (d) Regionalism: Does the proje Explanation: (e) Are there oversight mechan 	ect directly benefit an entity isms built in that would ensu and Grant Board of Trustee	other than itself? No ure timely construction and c as will oversee the purchase o	completion of the project on b of land to ensure timely purch	udget? Yes ase.	
 (d) Regionalism: Does the proje Explanation: (e) Are there oversight mechan Explanation: The L (f) Other than the temporary content 	ect directly benefit an entity isms built in that would ensu and Grant Board of Trustee onstruction jobs associated v	other than itself? No ure timely construction and c es will oversee the purchase c with the project, does the pro	completion of the project on b of land to ensure timely purch ject maintain or advance the	udget? Yes ase.	
 (d) Regionalism: Does the project Explanation: (e) Are there oversight mechan Explanation: The L (f) Other than the temporary contexplanation: (g) Does the project benefit all of the project benefit al	ect directly benefit an entity isms built in that would ensu and Grant Board of Trustee onstruction jobs associated v citizens within a recognized	other than itself? No are timely construction and c es will oversee the purchase of with the project, does the pro region, district or political su	completion of the project on b of land to ensure timely purch ject maintain or advance the	udget? Yes ase. region's economy?	
 (d) Regionalism: Does the project Explanation: (e) Are there oversight mechan Explanation: The L (f) Other than the temporary contexplanation: (g) Does the project benefit all of the project benefit al	ect directly benefit an entity isms built in that would ensu and Grant Board of Trustee onstruction jobs associated v citizens within a recognized ommon lands of La Merced	other than itself? No ure timely construction and c as will oversee the purchase of with the project, does the pro region, district or political su del Manzano will be available alth and/or safety that immed	completion of the project on b of land to ensure timely purch ject maintain or advance the ubdivision? Yes e for use by all members of th liately endangers occupants o	udget? Yes ase. region's economy? ee Merced.	ective action is No

	Infrastructure Capital	Improvemen	nt Plan FY 2	2023-2027
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Purcha	se of Farm Equipment	Type/Subtype:	Equipment - O	ther
Contact Name: Angela	Nuñez	Contact Phone:	(505) 210-1019	Contact E-mail: lamerceddelmanzano@gmail.com
Total project cost:	100,000			Proposed project start date: 2022
Project Location:	Mile Marker 3, Hwy 131 Manzano, NM 87036			Latitude: 34.646241 Longitude: -106.345386
Legislative Language:	to purchase and equip farm equipment for the Manzar	10 Land Grant in To	orrance county	
Scope of Work:	Purchase and equip of farm equipment will assist us in line with our culture and traditions. This equipment in	0		order to grow food to help sustain healthy diets that are in ck, backhoe, front end Loader, and a cultivator.

	Funding	Applied for?	Amount	Amount	Date(s) Received:	
Funding Sources:	Amount	101 .	Secured	Expended to Date	Receiveu.	Comments:
SGRANT	25,000	Yes				
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

	-	nfrastructure (-2027		
			CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-003	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicl	es No	0	25,000	75,000	0	0	0	100,00
TOTAL		0	25,000	75,000	0	0	0	100,00
Amount Not Y	et Funded	100,000						
PHASING BUDGET								
	Yes	Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
	Yes	Phasing: Stand A		Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	Yes	Phasing: Stand A Plan	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
Can this project be phased? Phase:							# Mos to	o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
Can this project be phased? Phase:	Amount 25,000	Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 25,000 75,000	Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: 1 2	Amount 25,000 75,000 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes No	Easements, Acq) No No No	# Mos to	0 0 0
1 2 3 4 5	Amount 25,000 75,000 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 25,000 75,000 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1	Amount 25,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/ag Explanation if not:	Amount 25,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/ag	Amount 25,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No or operating expenses fo YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip Yes Yes No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2023-003	Priority: High	Class	S: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the J Explanation:	project directly benefit an entity	other than itself? No			
(e) Are there oversight med	hanisms built in that would ens	ure timely construction and c	ompletion of the project on h	oudget? Yes	
	he Board of Trustees and heir n Juipment for our farming needs.		farming and a subcommittee	e will be formed to oversee acc	luiring adequate
(f) Other than the tempora Explanation:	ry construction jobs associated v	with the project, does the pro	ject maintain or advance the	region's economy?	
		region district or political s	ıbdivision? Yes		
(g) Does the project benefit	all citizens within a recognized	region, district or political st	ibuivision: Yes		
	all citizens within a recognized ocally grown organic food benef	•	ibuivision: res		
Explanation: L (h) Does the project elimina	0	its all who consume it. alth and/or safety that immed	liately endangers occupants o	of the premises such that corre	ective action is No

Infrastructure Capit	al Improvement Plan FY 2023-2027
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ICIP Capital Project Description

Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Purcha	se of Heavy Equipment	Type/Subtype:	Equipment - O	ther
Contact Name: Angela	Nuñez	Contact Phone:	(505) 210-1019	Contact E-mail: lamerceddelmanzano@gmail.com
Total project cost:	150,000			Proposed project start date: 2023
Project Location:	4 Community Center Road Manzano, NM 87036			Latitude: 34.646241 Longitude: -106.345386
Legislative Language:	to purchase and equip heavy equipment for the Manzar	no Land Grant in To	orrance county	
Scope of Work:	The board of trustees plans to purchase and equip heav dozer, and a dump truck.	y equipment in orde	er to maintain com	mon land and waters. This includes a backhoe, a blade, a

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	25,000	Yes				
CAP	125,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		0	0		

	-	nfrastructure (-2021		
			CIP Capital Pro	ject Descripti	on			
Year/Rank: 2023-004	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehic	les No	0	25,000	100,000	25,000	0	0	150,000
TOTAL		0	25,000	100,000	25,000	0	0	150,00
	ot Funded	150,000						
Amount Not Y PHASING BUDGET	et Fundeu	130,000						
PHASING BUDGET	Yes		lone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 25,000	Phasing: Stand A					# Mos t	o Complete 12 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 25,000 100,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, Acq) No	# Mos t	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 25,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No	# Mos t	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 25,000 100,000 25,000	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No	# Mos t	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 25,000 100,000 25,000 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 25,000 100,000 25,000 0 150,000 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Yes Amount 25,000 100,000 25,000 0 0 150,000 gency budgeted for :	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 25,000 100,000 25,000 0 150,000 gency budgeted fo : :	Phasing: Stand A Plan No No No No No No Plan No No No No No No No No No No	Design No No No No r the project when it	Construct No No No No	Furnish/Equip Yes Yes No No Yes	Easements, Acq) No No No No		12 12 12 0

		ICIP Canital P	roject Description		
Year/Rank: 2023-004	Priority: High	Class	v 1		
Does the project lower ou		Explanation: Having		us to maintain our common l	lands to prevent erosion and
Entities who will assume	the following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano	La Merced de Manzano
Lease/operating agreement	nt in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessar	public input and buy-in? ry to address population or client	Yes growth, and if so will it provi	ation/repair or replacement? ide services to that population	10-15 years	
(d) Regionalism: Does th	public input and buy-in?	Yes growth, and if so will it provi 7 other than itself? Yes	ide services to that population	n or clientele? No	
(c) Is the project necessar(d) Regionalism: Does th Explanation:	public input and buy-in? ry to address population or client he project directly benefit an entity	Yes growth, and if so will it provi 7 other than itself? Yes	ide services to that population	n or clientele? No	
(c) Is the project necessar (d) Regionalism: Does th Explanation:	public input and buy-in? ry to address population or client a project directly benefit an entity In the event that our neighboring	Yes growth, and if so will it provi other than itself? Yes gland grants needed assistance	ide services to that population e during severe weather we	n or clientele? No would assist them in clearing	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m 	public input and buy-in? ry to address population or client the project directly benefit an entity In the event that our neighboring their roads.	Yes growth, and if so will it provi 7 other than itself? Yes 9 land grants needed assistance sure timely construction and o	ide services to that population re during severe weather we completion of the project on l	n or clientele? No would assist them in clearing budget? Yes	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	public input and buy-in? ry to address population or client he project directly benefit an entity In the event that our neighboring their roads. mechanisms built in that would ens	Yes growth, and if so will it provi o other than itself? Yes g land grants needed assistance sure timely construction and o who are experts in purchase	ide services to that population re during severe weather we completion of the project on I and use of heavy equipment	n or clientele? No vould assist them in clearing oudget? Yes hey will oversee this project.	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: 	public input and buy-in? ry to address population or client he project directly benefit an entity In the event that our neighboring their roads. mechanisms built in that would ens We have several board members	Yes growth, and if so will it provi of other than itself? Yes gland grants needed assistance sure timely construction and of who are experts in purchase with the project, does the pro-	ide services to that population the during severe weather we see completion of the project on l and use of heavy equipment to oject maintain or advance the	n or clientele? No vould assist them in clearing oudget? Yes hey will oversee this project.	

ICIP Capital Project Description

	icir cap	mai Project Desc	ription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Purcha	se Land Management Equipment	Type/Subtype:	Equipment - O	ther
Contact Name: Dudley	Byerley	Contact Phone:	505-870-2535	Contact E-mail: dudleybyerley@yahoo.com
Total project cost:	75,000			Proposed project start date: July 1, 2022
Project Location:	2330 East Historic Hwy 66, Suite B Gallup, NM 873	01		Latitude: 35.528923 Longitude: -108.708060
Legislative Language:	To purchase heavy equipment machinery for the McKi	inley soil and water o	onservation distri	ict in McKinley county
Scope of Work:	To purchase heavy equipment machinery, including a l coverage. This equipment will be made available for us irrigation and fire mitigation. The purchase of this equ	e throughout the star	te for sustainable	agricultural and land management practices, including

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	25,000	Yes				
САР	75,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

owner of this equipment. The MSWCD will house the equipment when not in use.

		nfrastructure (<u> </u>					
			CIP Capital Pro	oject Descripti	on			
Year/Rank: 2023-001	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total P	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	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/Vehicl	es No	0	75,000	0	0	0	0	75,000
FOTAL		0	75,000	0	0	0	0	75,000
Amount Not Y	et Funded	75,000						
	et Funded	75,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	et Funded No	,	lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		,	lone: Yes	Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted fo	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capit	al Project Description		
Year/Rank: 2023-001	Priority: High	I	Class: New		
Does the project lower out-	year operating costs? Yes		is equipment will make projects lth & decrease catastrophic fire		
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NMSU	McKinley SWCD	McKinley SWCD	Private Landowners	McKinley SWCD	McKinley SWCD
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
		Yes	enovation/repair or replacement provide services to that populati		
(d) Regionalism: Does the	v to address population or clier project directly benefit an enti	Yes at growth, and if so will it ty other than itself? Y		on or clientele? No	ducers
 (c) Is the project necessary (d) Regionalism: Does the Explanation: C (e) Are there oversight mediate 	y to address population or clier project directly benefit an enti County of McKinley, City of G chanisms built in that would en	Yes at growth, and if so will it ty other than itself? Y allup, private landowners, nsure timely construction	provide services to that populati es	on or clientele? No - ranchers - agricultural pro budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: C (e) Are there oversight me Explanation: T 	v to address population or clier project directly benefit an enti County of McKinley, City of G chanisms built in that would en The Board is made up of 5 indiv	Yes at growth, and if so will it ty other than itself? Y allup, private landowners, nsure timely construction viduals who approve and o	provide services to that populati es business owners, local farmers and completion of the project on	on or clientele? No - ranchers - agricultural pro budget? Yes mely completion and adhere	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: C (e) Are there oversight mean Explanation: T (f) Other than the tempora Explanation: 	v to address population or clier project directly benefit an enti County of McKinley, City of G chanisms built in that would en The Board is made up of 5 indiv	Yes at growth, and if so will it ty other than itself? Y allup, private landowners, nsure timely construction viduals who approve and o d with the project, does th	provide services to that populati es business owners, local farmers and completion of the project on oversee all projects and ensure ti e project maintain or advance th	on or clientele? No - ranchers - agricultural pro budget? Yes mely completion and adhere	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: C (e) Are there oversight measurements in the temporal Explanation: T (f) Other than the temporal Explanation: (g) Does the project benefit 	y to address population or clier project directly benefit an enti County of McKinley, City of G chanisms built in that would en The Board is made up of 5 indiv ary construction jobs associated t all citizens within a recognized	Yes at growth, and if so will it ty other than itself? Y allup, private landowners, nsure timely construction viduals who approve and o d with the project, does th ed region, district or politi	provide services to that populati es business owners, local farmers and completion of the project on oversee all projects and ensure ti e project maintain or advance th	on or clientele? No - ranchers - agricultural pro a budget? Yes mely completion and adhere he region's economy?	nce to a budget

Explanation:

	Infrastructure Capita	l Improvemer	nt Plan FY 2	2023-2027
	ICIP Ca	pital Project Desc	cription	
Year/Rank: 2023-001	Priority: High	Class:	New	
Project Title: Establi	sh Land Grant Community Center and Office	Type/Subtype:	Facilities - Adı	ministrative Facilities
Contact Name: Manue	l M. Trujillo	Contact Phone:	505-615-7910	Contact E-mail: aztlan66@comcast.net
Total project cost:	435,000			Proposed project start date: Fall 2022
Project Location:	Rodarte, NM 87554			Latitude: 36.146225 Longitude: -105.668907
Legislative Language:	to acquire property, plan, design, construct/renovate,	furnish and equip a c	community center	for Merced de Santa Barbara Land Grant in Taos county
Scope of Work:	Barbara Land Grant. The center would be used to con	nduct day to day oper	ation of the Land	and Grant and community at or near Merced de Santa Grant as well as plan for future development goals. It

would also provide space for Land Grant and other community meetings and store important Land Grant documentation. This building will act as centralized meeting place and resource center for Land Grant members; the Land Grant Board of Trustees will acquire funding to procure planning and design services; oversee plan and design including evaluation of existing structures and determine if it can be renovated and if additional property is necessary; purchase property if necessary; procure construction contractor services to perform necessary construction. A bidding process would most likely be used for this phase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	400,000	No	45,000			
SGRANT	20,000	No				
OTHER	70,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	490,000		45,000	0		

		Infrastructure (<u> </u>					
			CIP Capital Pro	-				
Year/Rank: 2023-001	Prio	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 202	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	50,000	0	0	0	0	50,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	45,000	10,000	0	0	0	0	55,00
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,00
Construction	No	0	0	250,000	0	0	0	250,00
Furnishing/Equipment/Vehicl	les No	0	0	0	40,000	0	0	40,00
TOTAL		45,000	100,000	250,000	40,000	0	0	435,00
		200.000						
Amount Not Y PHASING BUDGET	et Funded	390,000						
PHASING BUDGET	et Funded Yes	,	lone: No	Multi-Phas	sed: Yes			
<u>PHASING BUDGET</u> Can this project be phased?		,	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	_
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A					# Mos t	12
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 100,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) Yes	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 100,000 250,000	Phasing: Stand A Plan Yes No	Design Yes No No	Construct No Yes No	Furnish/Equip No No Yes	Easements, Acq) Yes No	# Mos t	12 18
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 100,000 250,000 40,000	Phasing: Stand A Plan Yes No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No No	# Mos t	12 18 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 250,000 40,000 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	12 18 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 100,000 250,000 40,000 0 390,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	12 18 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	Yes Amount 100,000 250,000 40,000 0 390,000 gency budgeted for :	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No	# Mos t	12 18 12 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 100,000 250,000 40,000 0 390,000 gency budgeted for : DGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) Yes No No No No		12 18 12 0

			1 (D 1) 1		
		-	oject Description		
Year/Rank: 2023-001	Priority: High	Class	: New		
Does the project lower out-y	rear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara
Lease/operating agreement i	in place?				
Yes	Yes		Yes	Yes	Yes
	lic input and buy-in? to address population or client g	Yes	tion/repair or replacement? de services to that population	16 years or or clientele? Yes	
		Yes rowth, and if so will it provid		•	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec 	to address population or client g	Yes rowth, and if so will it provid other than itself? No re timely construction and co	de services to that population ompletion of the project on bu	or clientele? Yes ndget? Yes	ving as the fiscal officer.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mechanism The second second	to address population or client groroject directly benefit an entity of hanisms built in that would ensur	Yes rowth, and if so will it provid other than itself? No re timely construction and co the implementation of the p	de services to that population ompletion of the project on bu roject with the President taki	or clientele? Yes udget? Yes ng the lead and treasurer serv	ving as the fiscal officer.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Th (f) Other than the temporar Explanation: 	to address population or client groopect directly benefit an entity of hanisms built in that would ensure he Board of Trustees will oversee	Yes rowth, and if so will it provid other than itself? No re timely construction and co the implementation of the p ith the project, does the proj	de services to that population ompletion of the project on bu roject with the President taki ject maintain or advance the r	or clientele? Yes udget? Yes ng the lead and treasurer serv	ving as the fiscal officer.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: The f) Other than the temporar Explanation: (g) Does the project benefit 	to address population or client gr project directly benefit an entity of hanisms built in that would ensur- ne Board of Trustees will oversee ry construction jobs associated wi	Yes rowth, and if so will it provid other than itself? No re timely construction and co the implementation of the p ith the project, does the proj	de services to that population ompletion of the project on bu roject with the President taki ject maintain or advance the r bdivision? Yes	or clientele? Yes adget? Yes ng the lead and treasurer serv egion's economy? No	ving as the fiscal officer.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: The f) Other than the temporar Explanation: (g) Does the project benefit Explanation: The Does the project elimina 	to address population or client gr project directly benefit an entity of hanisms built in that would ensur- ne Board of Trustees will oversee cy construction jobs associated with all citizens within a recognized r	Yes rowth, and if so will it provide other than itself? No re timely construction and co the implementation of the p ith the project, does the proj region, district or political su a for use by the public, servin th and/or safety that immed	de services to that population ompletion of the project on bu roject with the President taki ject maintain or advance the r bdivision? Yes ng approximately 1,000 reside iately endangers occupants of	or clientele? Yes adget? Yes ng the lead and treasurer serv region's economy? No	-

ICIP Capital Project Description

		pital l'inject Dese	i iption	
Year/Rank: 2023-002	Priority: High	Class:	New	
Project Title: Acquisi	tion of Common Lands	Type/Subtype:	Other - Other	
Contact Name: Manuel	M. Trujillo	Contact Phone:	505-615-7910	Contact E-mail: aztlan66@comcast.net
Total project cost:	500,000			Proposed project start date: Fall 2022
Project Location:	Communities of Santa Barbara Land Grant Rodart	e, NM 87553		Latitude: 36.151970 Longitude: -105.672793
Legislative Language:	to acquire/purchase vacant land, associated water righ Grant in Taos county	ts, easements, and rig	ght-of-ways within	the exterior boundaries of the Santa Barbara Land
Scope of Work:		tified the board will d	etermine which re	rant boundaries available for purchase to be reconstituted eal properties to to pursue for purchase. The Board will

negotiate the property acquisitor

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	475,000	No				
SGRANT	10,000	No				
LFUNDS	15,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

			ICIP Capital Pro	oject Descript	ion			
Year/Rank: 2023-002	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026	2027	Total Project Cost
Water Rights	No	0	40,000	0	0	0	0	40,00
Easement & Rights of Way	No	0	10,000	0	0	0	0) 10,00
Acquisition	No	0	100,000	100,000	100,000	100,000	50,000	450,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0) (
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0) (
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0) (
TOTAL		0	150,000	100,000	100,000	100,000	50,000	500,00
		500,000 Phasing: Stand	Alone: No	Multi-Pha	sed: Ves			
PHASING BUDGET	Yes		Alone: No	Multi-Pha	sed: Yes	Other (Wtr I	Rights.	
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr I Easements,		# Mos to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand					Acq) #	# Mos to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements,	Acq) #	_
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 150,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Ye	, Acq) # es es	12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 150,000 100,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ye Ye	, Acq) #	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 150,000 100,000 100,000	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ye Ye Ye	Acq) #	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 150,000 100,000 100,000 100,000	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ye Ye Ye Ye	Acq) #	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 150,000 100,000 100,000 50,000 500,000 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ye Ye Ye Ye	Acq) #	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 150,000 100,000 100,000 50,000 500,000 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ye Ye Ye Ye	Acq) #	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 150,000 100,000 100,000 50,000 500,000 gency budgeted fo :	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ye Ye Ye Ye	Acq) #	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 150,000 100,000 100,000 50,000 500,000 gency budgeted fo : :	Phasing: Stand A Plan No No No No or operating expenses for YEAR 1	Design No No No No Or the project when i YEAR 2	Construct No No No No tit is completed?	Furnish/Equip No No No No Yes	Easements, Ye Ye Ye Ye	Acq) 4 es es es es es TO	12 12 12 12 12

		ICIP Capital Pr	rovement Plan FY		
Year/Rank: 2023-002	Priority: High	Class	•		
Does the project lower out-yea		Explanation:			
Entities who will assume the f	ollowing responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
	address population or client g		de services to that population	or clientele? Yes	
(d) Regionalism: Does the pro Explanation:	oject directly benefit an entity	other than itself? No			
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The 		other than itself? No re timely construction and co	ompletion of the project on bu	ıdget? Yes	ntification and any steps
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The nece 	oject directly benefit an entity misms built in that would ensu Board of Trustees will oversed	other than itself? No re timely construction and co e the implementation of the a	ompletion of the project on bu cquisition of common lands a	idget? Yes nd water rights including ider	ntification and any steps
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The neco (f) Other than the temporary Explanation: 	oject directly benefit an entity unisms built in that would ensu Board of Trustees will oversed essary to acquire property.	other than itself? No re timely construction and co e the implementation of the a rith the project, does the proj	ompletion of the project on bu cquisition of common lands a ject maintain or advance the r	idget? Yes nd water rights including ider	ntification and any steps
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The necc (f) Other than the temporary Explanation: (g) Does the project benefit al 	oject directly benefit an entity of misms built in that would ensu Board of Trustees will oversed essary to acquire property. construction jobs associated w	other than itself? No re timely construction and co e the implementation of the a rith the project, does the proj region, district or political su	ompletion of the project on bu cquisition of common lands a ject maintain or advance the r bdivision? Yes	idget? Yes nd water rights including ider region's economy?	
 (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The necc (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: Will (h) Does the project eliminate 	oject directly benefit an entity misms built in that would ensu Board of Trustees will oversed essary to acquire property. construction jobs associated w ll citizens within a recognized p	other than itself? No re timely construction and co e the implementation of the a rith the project, does the proj region, district or political su ccess such as roads for local co lth and/or safety that immed	ompletion of the project on bu cquisition of common lands a ject maintain or advance the r bdivision? Yes community and land grant hei iately endangers occupants of	idget? Yes nd water rights including ider region's economy? rs. Approximately 200 local r	residents will be served.

ICIP Capital Project Description

	ich cap	nai i i ojeci Desc		
Year/Rank: 2023-003	Priority: High	Class:	New	
Project Title: Survey	Historical Common Lands and Fencing	Type/Subtype:	Other - Other	
Contact Name: Manuel	M. Trujillo	Contact Phone:	505-615-7910	Contact E-mail: aztlan66@comcast.net
Total project cost:	95,000			Proposed project start date: Spring 2022
Project Location:	Merced de Santa Barbara located near Penasco, NM 8'	7554 Penasco, NM	87559	Latitude: 36.162613 Longitude: -105.642815
Legislative Language:	to acquire professional surveyor services to plan and de Santa Barbara located within Taos county	esign a ''survey road	map'', document t	he historical boundaries and fencing of the Merced de
Scope of Work:	signage must be installed to stop current encrouchment	and document the h ould be updated and	istorical boundrie missing markers	would be installed. Additionally, fencing would need to be

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	35,000	No				
OTHER	30,000	No				
FGRANT	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	95,000		0	0		

]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2023-003	Prior	rity: High	Class:	N	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	0	10,00
Design (Engr./Arch.)	No	0	10,000	15,000	0	0	0	25,00
Construction	No	0	0	60,000	0	0	0	60,00
Furnishing/Equipment/Vehicl	es No	0	0	0	0	0	0	
OTAL		0	20,000	75,000	0	0	0	95,00
	+ Funded	95,000						
	Yes	,	Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		,	Alone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase: 2	Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased? Phase: 4	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 4	Yes Amount 20,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased? Phase: 4 1 2	Yes Amount 20,000 75,000	Phasing: Stand A Plan Yes No	Design Yes Yes	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 18
PHASING BUDGET Can this project be phased? Phase: 4 1 2	Yes Amount 20,000 75,000 0	Phasing: Stand A Plan Yes No No	Design Yes Yes No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 18 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	Yes Amount 20,000 75,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes Yes No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 20,000 75,000 0 0 95,000 ency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 20,000 75,000 0 0 95,000 ency budgeted fo Project will no	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 18 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Yes Amount 20,000 75,000 0 0 95,000 ency budgeted fo Project will no	Phasing: Stand A Plan Yes No No No No No Plan Yes No No No No No No No No No No	Design Yes Yes No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 18 0 0

		· · · · ·	mprovement Plan FY 2 al Project Description		
Year/Rank: 2023-003	Priority: High	•	Class: New		
Does the project lower out-yes	ar operating costs? No	Explanation:			
Entities who will assume the f	ollowing responsibilities for th	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced de Santa Barbara	Merced de Santa Barbara	N/A	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the pro Explanation:	oject directly benefit an entity of	other than itself? N	0		
•	nigms built in that would angu	no timely construction	and completion of the preject on hu	dget? Veg	
(e) Are there oversight mech Explanation: The		-	and completion of the project on bu roject including procurement of pr	-	asurer will serve as the
(e) Are there oversight mech Explanation: The fisc:	Board of Trustees will oversee al officer on the project.	the execution of this p		ofessional surveyor. The Trea	asurer will serve as the
(e) Are there oversight mecha Explanation: The fisc: (f) Other than the temporary Explanation:	Board of Trustees will oversee al officer on the project.	the execution of this p ith the project, does th	roject including procurement of pr e project maintain or advance the r	ofessional surveyor. The Trea	asurer will serve as the
 (e) Are there oversight mecha Explanation: The fisca (f) Other than the temporary Explanation: (g) Does the project benefit a 	Board of Trustees will oversee al officer on the project. construction jobs associated w ll citizens within a recognized p	the execution of this p ith the project, does th region, district or politi	roject including procurement of pr e project maintain or advance the r	ofessional surveyor. The Trea	nsurer will serve as the
 (e) Are there oversight mecha Explanation: The fisc: (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Cla (h) Does the project eliminate 	Board of Trustees will oversed al officer on the project. construction jobs associated w ll citizens within a recognized o rity on the boundaries will ben	the execution of this p ith the project, does the region, district or politi efit the residents of the lth and/or safety that in	roject including procurement of pr e project maintain or advance the r cal subdivision? Yes land grant communities, affecting a nmediately endangers occupants of	ofessional surveyor. The Trea egion's economy? No approx 1,000 residents	

	Infrastructure Capital	i improveme	nt Plan F Y 2	023-2027
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2023-004	Priority: High	Class:	New	
Project Title: Merced	de Santa Barbara Cemetery	Type/Subtype:	Other - Other	
Contact Name: Manuel	M. Trujillo	Contact Phone:	505-615-7910	Contact E-mail: aztlan66@comcast.net
Total project cost:	120,000			Proposed project start date: Fall 2022
Project Location:	Penance, NM 87559			Latitude: 36.146225 Longitude: -105.668907
Legislative Language:	to plan, design and construct and purchase property for	or a new cemetery fo	or the Merced de Sa	nta Barbara Land Grant located within Taos county
Scope of Work:	current cemetery. Scope of work will include finding a	at least 5 acres that c ity. Fencing and an a	an be purchased or access road would n	to address lack of burial space as well as road access to recovered from common land encroachment to plan and need to be constructed and suitably surfaced with gravel; property to be purchase and construction elements

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	No				
SGRANT	10,000	No				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	120,000		0	0		

	-	nfrastructure (<u> </u>					
			CIP Capital Pro					
Year/Rank: 2023-004	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Funde	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	75,000	0	0	0	0	75,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	0	5,00
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,00
Construction	No	0	0	30,000	0	0	0	30,00
Furnishing/Equipment/Vehicl	es No	0	0	0	0	0	0	
TOTAL		0	90,000	30,000	0	0	0	120,00
		120,000						
PHASING BUDGET	et Funded Yes	,	lone: No	Multi-Phas	ed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: No Design	Multi-Phas Construct	ed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A					# Mos to) Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 90,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos to	6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 90,000 30,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No	# Mos to	6 6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 90,000 30,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) Yes No No	# Mos to	6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 90,000 30,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 90,000 30,000 0 0 20,000 20,000 ency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Yes Amount 90,000 30,000 0 0 20,000 ency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 90,000 30,000 0 0 20,000 ency budgeted for DGET	Phasing: Stand A Plan Yes No No No No or operating expenses fo YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		6 6 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2023-004	Priority: High	Class	: New		
Does the project lower out-ye	ear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara
Lease/operating agreement in	n place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the pr Explanation:	roject directly benefit an entity of	other than itself? No			
	anisms built in that would ensu ard of Trustees would oversee p	•	ompletion of the project on bu	udget? Yes	
(f) Other than the temporar Explanation:	y construction jobs associated w	ith the project, does the proj	ect maintain or advance the r	region's economy? No	
(g) Does the project benefit	all citizens within a recognized 1	egion, district or political su	bdivision? Yes		
-	e cemetery would be open for us proximately 1,000.	se by all members of the com	munity regardless of religious	s affiliation, the residents of t	he community is
	te a risk or hazard to public hea nergencies must be documented	-		f the premises such that corre	ctive action is No
Explanation:					

ICIP Capital Project Description

		Cupital Project Dest	ci ipuon	
Year/Rank: 2023-005	Priority: High	Class:	New	
Project Title: Commo	on Land Picnic Area	Type/Subtype:	Other - Other	
Contact Name: Manuel	l M. Trujillo	Contact Phone:	505-615-7910	Contact E-mail: aztlan66@comcast.net
Total project cost:	65,000			Proposed project start date: Summer 2022
Project Location:	Common Lands within Merced de Santa Barbara	Penasco, NM 87554		Latitude: 36.129621 Longitude: -105.651054
Legislative Language:	to plan, design, construct/renovate a covered picnic	c area within the commo	n Lands of the Me	rced de Santa Barbara Land Grant in Taos county
Scope of Work:				ation, availability within common lands would need to be is is not possible a new location and structure would need

to be constructed with accompanying gravel parking lot. Construction would require a standard bidding process from authorized contractors.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	60,000	No				
SGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	65,000		0	0		

	-	nfrastructure (-2027		
			CIP Capital Pro					
Year/Rank: 2023-005	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2023	2024	2025	2026 20	27 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	25,000	0	0	0	0	25,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	0	10,00
Design (Engr./Arch.)	No	0	0	10,000	0	0	0	10,00
Construction	No	0	0	0	20,000	0	0	20,00
Furnishing/Equipment/Vehicl	les N/A	0	0	0	0	0	0	
TOTAL		0	35,000	10,000	20,000	0	0	65,00
Amount Not Y	et Funded	65,000						
PHASING BUDGET	Vas	Phasing: Stand A	lono: No	Multi Pho	sod: Vos			
PHASING BUDGET	Yes	Phasing: Stand A	lone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased?						Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?	Yes Amount	Phasing: Stand A Plan	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
PHASING BUDGET Can this project be phased?							# Mos te	o Complete 3
PHASING BUDGET Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1	Amount 35,000	Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos te	3
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount 35,000 10,000	Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) Yes No	# Mos to	3 3
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount 35,000 10,000 20,000	Plan Yes No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) Yes No No	# Mos t	3 3 3
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Amount 35,000 10,000 20,000 0	Plan Yes No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos t	3 3 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 35,000 10,000 20,000 0 0 65,000	Plan Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	3 3 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Amount 35,000 10,000 20,000 0 0 65,000 gency budgeted fo	Plan Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No	# Mos to	3 3 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 35,000 10,000 20,000 0 0 65,000 gency budgeted for :	Plan Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No	# Mos to	3 3 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 35,000 10,000 20,000 0 65,000 gency budgeted for :	Plan Yes No No No or operating expenses fo YEAR 1	Design No Yes No No r the project when it	Construct No No Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		3 3 3 0

		_	oject Description		
Year/Rank: 2023-005	Priority: High	Class	: New		
Does the project lower out-y	ear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities for thi	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara	Merced de Santa Barbara
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
	lic input and buy-in? to address population or client g	Yes	tion/repair or replacement? le services to that population	16 years or or clientele? No	
		Yes rowth, and if so will it provid		•	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech 	to address population or client g	Yes rowth, and if so will it provid other than itself? No re timely construction and co	le services to that population ompletion of the project on bu	or clientele? No	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th 	to address population or client g project directly benefit an entity of hanisms built in that would ensur	Yes rowth, and if so will it provid other than itself? No re timely construction and co the project with the treasure	le services to that population ompletion of the project on bu r serving as the fiscal officer.	or clientele? No ndget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th (f) Other than the temporar Explanation: 	to address population or client groroject directly benefit an entity of hanisms built in that would ensure the board of trustees will oversee to	Yes rowth, and if so will it provid other than itself? No re timely construction and co the project with the treasure ith the project, does the proj	le services to that population ompletion of the project on bu r serving as the fiscal officer. ect maintain or advance the r	or clientele? No ndget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th (f) Other than the temporar Explanation: (g) Does the project benefit 	to address population or client grooject directly benefit an entity of hanisms built in that would ensure board of trustees will oversee to board oversee to bo	Yes rowth, and if so will it provid other than itself? No re timely construction and co the project with the treasure ith the project, does the proj	le services to that population ompletion of the project on bu r serving as the fiscal officer. ect maintain or advance the r bdivision? Yes	or clientele? No ndget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Th (h) Does the project elimina 	to address population or client grooject directly benefit an entity of hanisms built in that would ensur- ne board of trustees will oversee t ry construction jobs associated w all citizens within a recognized r	Yes rowth, and if so will it provid other than itself? No re timely construction and co the project with the treasure ith the project, does the proj region, district or political su ents of the community appro-	le services to that population ompletion of the project on bu r serving as the fiscal officer. ect maintain or advance the r bdivision? Yes oximately 300 heirs.	or clientele? No ndget? Yes region's economy? No	ctive action is No