| | Infrastructure Capita | l Improveme | nt Plan FY 2 | 023-2027 | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|
| | ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | | | |
| Project Title: Ditch I | mprovements | Type/Subtype: | Water - Other | | | | | | | |
| Contact Name: Mark M | Martinez | Contact Phone: | 575-289-3223 | Contact E-mail: napa191_mtemark@yahoo.com | | | | | | |
| Total project cost: | 266,300 | | | Proposed project start date: July 2022 | | | | | | |
| Project Location: | Nacimiento Creek Cuba, NM 87013 | | | Latitude: 36.004777 Longitude: -106.9789 | | | | | | |
| Legislative Language: | to plan design and construct improvements including Cuba, in Sandoval county | diversion dam struct | ure and a center we | eir for the Nacimiento community ditch association of | | | | | | |
| Scope of Work: | the start of the Copper City 2 Ditch (location 1), gabic concrete anchored Ditch check (location 4),Diversion | on basket Diversion I Structure of Concret mmunity Ditch Assoc | Dam Structure (loca e with a center wei | Diversion Dam structure for building a proper heading of tion 2),gabion basket weir structure (location 3),a r (location 5). The cost estimate has been received by the ing Capital Outlay funding. Once funding is secured the | | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 266,000 | No | | | | |
| OTHER | 300 | Yes | 300 | 300 | 2021 | NMAA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 266,300 | | 300 | 300 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|---|---|--|---------------------------------------|--|--|---|------------|------------------|--|--|
| | | | CIP Capital Pro | oject Descripti | on | | | | | |
| Year/Rank: 2023-001 | 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 F | 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 | 300 | 1,000 | 0 | 0 | 0 | 0 | 1,30 | | |
| Design (Engr./Arch.) | No | 0 | 185,000 | 0 | 0 | 0 | 0 | 185,00 | | |
| Construction | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | | |
| Furnishing/Equipment/Vehicl | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| TOTAL | | 300 | 266,000 | 0 | 0 | 0 | 0 | 266,30 | | |
| | | | | | | | | | | |
| | et Funded Yes | 266,000 Phasing: Stand A | lone: No | Multi-Phas | sed: Yes | | | | | |
| PHASING BUDGET | | | 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) | # Mos to |) Complete | | |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A | | | | | # Mos to | o Complete 2 | | |
| 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: | Yes Amount 186,000 | Phasing: Stand A Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acq) | # Mos to | 2 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 186,000 80,000 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 2 1 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 | Yes Amount 186,000 80,000 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 | # Mos to | 2 1 0 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 186,000 80,000 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 | # Mos to | 2 1 0 0 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 186,000 80,000 0 0 0 266,000 | Phasing: Stand A Plan 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 | 2 1 0 0 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 | Yes Amount 186,000 80,000 0 0 266,000 gency budgeted fo | Phasing: Stand A Plan 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 | 2 1 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 186,000 80,000 0 0 266,000 266,000 gency budgeted for | Phasing: Stand A Plan 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 | 2 1 0 0 | | |
| PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 3 4 5 TOTAL 2 Has your local government/age | Yes Amount 186,000 80,000 0 0 266,000 266,000 gency budgeted for : DGET | Phasing: Stand A Plan No No No No No No YEAR 1 | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | | 2 1 0 0 | | |

| | | | ICIP Capital P | roject Description | | |
|--|--|---|---|---|--|-------------------------------------|
| Year/Rank: 2023-001 | Priority: | High | Clas | s: New | | |
| Does the project lower out-year | operating costs? | Yes | the Ma | tly reducing problems on the yordomo and ites in the amount of \$2000.00 | | and cost of maintenance for |
| Entities who will assume the fol | lowing responsibiliti | ies for th | is project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| Nacimiento Community Ditch Assoc | Nacimiento Comm Ditch Assoc | unity | Nacimiento Community Ditch Assoc | Nacimiento Community Ditch Assoc | Nacimiento Community Ditch Assoc | Nacimiento Community Ditch Assoc |
| Lease/operating agreement in p | lace? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| (a) How many years is the requirement(b) Has the project had public is(c) Is the project necessary to a | input and buy-in? | | Yes | ation/repair or replacement? ide services to that population | 16 years or or clientele? Yes | |
| (b) Has the project had public | input and buy-in? ddress population or ect directly benefit a | r client g n entity | Yes growth, and if so will it prov other than itself? No | ide services to that population | or clientele? Yes | |
| (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project project in the project in t | input and buy-in? ddress population of ect directly benefit a isms built in that wo Commission with th | r client g n entity puld ensu | Yes growth, and if so will it prov other than itself? No ure timely construction and o | ide services to that population | or clientele? Yes udget? Yes | NM Procurement Code is |
| (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project projec | input and buy-in? ddress population of ect directly benefit a isms built in that wo Commission with th yed. | r client g n entity puld ensu ne assista | Yes growth, and if so will it prov other than itself? No are timely construction and a ance of project engineer will | ide services to that population completion of the project on b assure the project is complete | or clientele? Yes udget? Yes d on time and within budget. | NM Procurement Code is |
| (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: (b) Explanation: Ditch follow | input and buy-in? ddress population of ect directly benefit a isms built in that wo Commission with th yed. | r client g n entity puld ensu ne assista | Yes growth, and if so will it prov other than itself? No are timely construction and a ance of project engineer will | ide services to that population completion of the project on b assure the project is complete | or clientele? Yes udget? Yes d on time and within budget. | NM Procurement Code is |
| (b) Has the project had public is (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary constraints | input and buy-in? address population of ect directly benefit a isms built in that wo Commission with th /ed. onstruction jobs asso | r client g n entity puld ensu ne assista ociated v | Yes growth, and if so will it prov other than itself? No ure timely construction and o unce of project engineer will with the project, does the pro | ide services to that population completion of the project on b assure the project is complete oject maintain or advance the | or clientele? Yes udget? Yes d on time and within budget. | NM Procurement Code is |
| (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project projec | input and buy-in? ddress population of ect directly benefit a isms built in that wo Commission with th /ed. onstruction jobs asso | r client g n entity puld ensu ae assista ociated v ognized y benefit | Yes growth, and if so will it prov other than itself? No are timely construction and o ance of project engineer will with the project, does the pro- region, district or political s to 5 parciantes and their fan | ide services to that population completion of the project on b assure the project is complete oject maintain or advance the | or clientele? Yes udget? Yes d on time and within budget. region's economy? | |
| (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project projec | input and buy-in? iddress population of ect directly benefit a isms built in that wo Commission with th red. onstruction jobs asso citizens within a reco roject would directly grown for people an a risk or hazard to pu | r client g n entity ould ensu ae assista ociated v ognized y benefit ad livesto ublic hea | Yes growth, and if so will it prov other than itself? No are timely construction and o ance of project engineer will with the project, does the pro- region, district or political s t 65 parciantes and their fan ock. | ide services to that population completion of the project on b assure the project is complete oject maintain or advance the ubdivision? Yes nilies and hundreds of families diately endangers occupants o | or clientele? Yes udget? Yes d on time and within budget. region's economy? | er recharge and the food |

| | Infrastructure Capital | l Improvemei | nt Plan FY | 2023-2027 | | | | |
|----------------------------------|--|------------------------|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | |
| Project Title: Secure | Fire Proof Storage Bldg | Type/Subtype: | Facilities - Ad | ministrative Facilities | | | | |
| Contact Name: Ana Pa | dilla | Contact Phone: | Contact Phone: 505-632-0129 Contact E-mail: dnajoaquim@g | | | | | |
| Total project cost: | 90,000 | | | Proposed project start date: 2022 | | | | |
| Project Location: | 4 Road 42670 Navajo Dam, NM 87419 | | | Latitude: 36.807244 Longitude: -107.697322 | | | | |
| Legislative Language: | to construct. purchase, install, furnish and equip new i Dam, in San Juan county. | insulated fireproof st | eel building for tl | he Navajo Dam Water Consumers Association at Navajo | | | | |
| Scope of Work: | will be formed and poured to accommodate a new insu | lated fire proof steel | building. Build | insulated fire proof steel building. A new concrete slab ling will be equipped and furnished. New building will r Plant. The insulated fire proof steel building would be | | | | |

purchased locally. Interior will be insulated and drywall. Electrical outlets per spec. Fireproof exterior walls. This project is a priority.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: | |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|--|
| САР | 110,000 | Yes | | | | | |
| LFUNDS | 10,000 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| Totals | 120,000 | | 0 | 0 | | | |

Navajo Dam DWC & MSW / Entity Code:16038

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|---|--|---|--------------------------------|---|--|---|------------|------------------|--|--|
| | | | CIP Capital Pro | ject Descript | ion | | | | | |
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Ne | W | | | | | |
| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | | |
| | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Acquisition | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Environmental Studies | N/A | 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 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | | |
| Furnishing/Equipment/Vehicl | es No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | | |
| FOTAL | | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | | |
| Amount Not Y | et Funded | 90,000 | | | | | | | | |
| PHASING BUDGET | | | | | | | | | | |
| THASING DUDGET | | | | | | | | | | |
| 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 Amount | Phasing: Stand A Plan | lone: Yes 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: | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | | | |
| Can this project be phased? Phase: 1 | Amount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) | # Mos to | 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 to | 0 0 | | |
| Can this project be phased? Phase: 1 2 3 | 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 | # Mos to | 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 to | 0 0 0 0 | | |
| 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 | # Mos to | 0 0 0 0 | | |
| Can this project be phased? Phase: 1 2 3 4 | Amount 0 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 | # Mos to | 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 cency budgeted for | 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 | # Mos to | 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 cency budgeted for DGET | 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 | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|---|---|---|--|---|---|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Cla | ss: New | | | | | | | |
| Does the project lower out-y | 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: | | | | | |
| San Juan County | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| | to address population or client | growin, and it so will it pro | vide services to that populatio | on or clientele? Yes | | | | | | |
| | project directly benefit an entit | y other than itself? No | | | | | | | | |
| (d) Regionalism: Does the p Explanation: | project directly benefit an entity | | completion of the project on | budget? Yes | | | | | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight med | | sure timely construction and | | 0 | | | | | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: W | chanisms built in that would en | sure timely construction and ciation who would supervise | construction to ensure project | ct comes in on budget. | | | | | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: W (f) Other than the tempora Explanation: | chanisms built in that would en Ve have a contractor in the asso | sure timely construction and ciation who would supervise with the project, does the pr | construction to ensure project | ct comes in on budget. | | | | | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: W (f) Other than the tempora Explanation: (g) Does the project benefit | chanisms built in that would end We have a contractor in the asso ry construction jobs associated | sure timely construction and ciation who would supervise with the project, does the pr l region, district or political | construction to ensure project roject maintain or advance the subdivision? Yes | et comes in on budget. e region's economy? No | ministrative data. | | | | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|--|-----------------------------|---|--------------|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-002 | Replace Existing | | | | | | | |
| Project Title: Water | Sales Unit | Type/Subtype: | Water - Water Supply | | | | | |
| Contact Name: Ana Pa | dilla | Contact Phone: 50 | 5-632-0129 Contact E-mail: dnajoaquim@gmail.com | | | | | |
| Total project cost: | 15,000 | | Proposed project start date: Sept 2022 | | | | | |
| Project Location: | POB 6308 Navajo Dam, NM 87419 | | Latitude: 36.807244 Longitude: | -107.697322 | | | | |
| Legislative Language: | to purchase, equip and install a new water salesman | unit for Navajo Dam Wat | er System, Navajo Dam, San Juan county | | | | | |
| Scope of Work: | Dismantle existing and replace existing water salesn | nan, to include equip and i | nstall latest mechanical instruments and devises to safely disc | harge water. | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 15,000 | No | | - | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,000 | | 0 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|--|--|--|--------------------------------|--|--|---|------------|------------------|--|--|
| | | | - | • | | | | | | |
| Year/Rank: 2023-002 | 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 | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | | |
| 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 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | | |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | | |
| Amount Not Ye | et Funded | 15,000 | | | | | | | | |
| | | | | | | | | | | |
| 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 Amount | Phasing: Stand A Plan | lone: 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 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: | 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: 4 1 2 3 4 | Amount O O O O | 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 Has your local government/ag | Amount 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 | | 0 0 0 0 | | |
| Can this project be phased? Phase: 4 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 | 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 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 | | 0 0 0 0 | | |
| Can this project be phased? Phase: Phase: | Amount 0 0 0 0 0 ency budgeted for DGET | Plan No No No No or 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 | | |

| | | usti ut | - | Improvemen | | | |
|--|--|------------|--------------------------------|-----------------------------|-----------------|-----------------------------------|---------------------------------|
| Year/Rank: 2023-002 | Priority: | Modium | - | Class: | Replace Ex | icting | |
| Does the project lower out- | • | Yes | Explanation: | | nan is outdated | d and causing frequent repairs. | A new unit would insure safe |
| Entities who will assume th | e following responsibiliti | es for thi | s project: | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land | : | Own Asset: | Own Asset: |
| Navajo Dam Water Association | Navajo Dam Water Association | r | Navajo Dam Wate Association | er Navajo Da Association | | Navajo Dam Water Association | Navajo Dam Water Association |
| Lease/operating agreement | in place? | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes |
| (d) Regionalism: Does the Explanation: | | · | | No | | | |
| (e) Are there oversight me Explanation: | chanisms built in that wo | ould ensur | e timely constructi | on and completion of | the project on | a budget? Yes | |
| (f) Other than the tempora Explanation: | ary construction jobs asso | ociated wi | ith the project, does | the project maintain | ı or advance tl | ne region's economy? | |
| (g) Does the project benefi | t all citizens within a rec | ognized r | egion, district or po | litical subdivision? | Yes | | |
| _ | The water salesman provi Approximately 50-100 peo | | | rley, Las Vegas De Sa | an Juan and o | utlying areas surrounding Nava | jo Dam community. |
| | ate a risk or hazard to p | ıblic heal | th and/or safety tha | nt immediately endan | gers occupant | s of the premises such that corre | ective action is |
| urgent and unavoidable? I | Emergencies must be doc | umented | by a Subject Matte | | gers occupants | | No |

| | Infrastructure Capita | al Improvemen | nt Plan FY 2 | 023-2027 |
|-----------------------|---|---|---|--|
| | ICIP C | apital Project Desc | cription | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Water | Storage Tank Improvements | Type/Subtype: | Water - Water S | Supply |
| Contact Name: Ana Pa | dilla | Contact Phone: | 505-632-0129 | Contact E-mail: dnajoaquim@gmail.com |
| Total project cost: | 750,000 | | | Proposed project start date: 2022 |
| Project Location: | On BLM land adjacent to current tank - Navajo Dar | n Community Navaj | o Dam, NM 87419 | Latitude: 36.813323 Longitude: -107.6999 |
| Legislative Language: | to acquire land, plan, design, and construct a water s Dam Domestic Water Consumers Association in San | 0 , | e acquisition fencin | g, archaeological and environmental studies for Navajo |
| Scope of Work: | Navajo Dam water system in Navajo Dam, San Juan be purchased and installed around the storage tank. State Parks Office has requested water for a future p to handle the community and the lodges that cater to Parks Project we will need an additional tank. The tank and fencing we will have to search for available with welded seams. Fencing will be a chain-link fence | County. Navajo Dam Currently, the Navajo project which will entai anglers visiting and fis existing tank sits on Bl property. The propos ce with one foot of bark | will lease land from Dam water systen il a trailer park, off shing the San Juan LM land. Unless v red tank will hold 1 ped wire at the top. | b. Purchase and install the water storage tank for the m BLM that will house a storage tank. 6 Ft. fencing must n serves 192 meters both residential and commercial. The fice buildings, and a Laundromat. We are currently able n River; however, if we are to accommodate the State we are able to lease another track of land to house a new 00,000 gallons of potable water made from tempered steel . An archaeological study will be conducted and te slab has been poured, cured and anchor bolts positioned. |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 750,000 | Yes | | | | |
| FGRANT | 750,000 | No | | | | |
| NMFA | 7,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 9,000,000 | | 0 | 0 | | |

| | I | т | CID Constal Der | inat Deceminat | on | | | |
|--|---|--|---|--|---|--|------------|---------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-003 | 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 I | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Archaeological Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Environmental Studies | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 0 | 100,000 | 300,000 | 250,000 | 0 | 0 | 650,000 |
| Furnishing/Equipment/Veh | icles No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| FOTAL | | 0 | 200,000 | 300,000 | 250,000 | 0 | 0 | 750,000 |
| | | | | | | | | |
| Amount Not | Yet Funded | 750,000 | | | | | | |
| | Yet Funded | 750,000 | | | | | | |
| Amount Not <u>PHASING BUDGET</u> Can this project be phased | | , | 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 Rights, Easements, Acq) | # Mos to |) Complete |
| PHASING BUDGET Can this project be phased | ? Yes | Phasing: Stand A | | | | Easements, Acq) | # Mos to | o Complete |
| PHASING BUDGET Can this project be phased Phase: | ? Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | | # Mos to | - |
| PHASING BUDGET Can this project be phased Phase: 1 | ? Yes Amount 200,000 300,000 | Phasing: Stand A Plan Yes | Design Yes | Construct Yes | Furnish/Equip Yes | Easements, Acq) Yes | # Mos to | 12 |
| PHASING BUDGET Can this project be phased Phase: 1 2 | ? Yes Amount 200,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct Yes 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 200,000 300,000 300,000 250,000 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct Yes Yes Yes Yes | Furnish/Equip Yes No No | Easements, Acq) Yes No No | # Mos to | 12 12 12 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 | ? Yes Amount 200,000 300,000 300,000 0 | Phasing: Stand A Plan Yes No No No | Design Yes No No No | Construct Yes Yes Yes No | Furnish/Equip Yes No No No | Easements, Acq) Yes No No No | # Mos to | 12 12 12 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL | ? Yes Amount 200,000 300,000 300,000 0 0 0 750,000 0 | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct Yes Yes Yes No No | Furnish/Equip Yes No No No No | Easements, Acq) Yes No No No | # Mos to | 12 12 12 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 | ? Yes Amount 200,000 300,000 300,000 250,000 0 0 750,000 750,000 'agency budgeted for | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct Yes Yes Yes No No | Furnish/Equip Yes No No No | Easements, Acq) Yes 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 | ? Yes Amount 200,000 300,000 250,000 0 750,000 'agency budgeted foot: | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct Yes Yes Yes No No | Furnish/Equip Yes No No No No | Easements, Acq) Yes 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. Explanation if n | ? Yes Amount 200,000 300,000 250,000 0 750,000 'agency budgeted foot: 3UDGET | 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 Yes Yes No No | Furnish/Equip Yes No No No Yes | Easements, Acq) Yes No No No No | | 12 12 12 0 |

| | | ICIP Capital | Project Description | | |
|---|--|---|--|---|----------------|
| Year/Rank: 2023-003 | Priority: High | ı C | lass: 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: |
| San Juan County | Navajo Dam WCA | Navajo Dam WCA | BLM | Navajo Dam WCA | Navajo Dam WCA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | |
| (a) How many years is the (b) Has the project had pu | requested project expected to | Yes | ovation/repair or replac | ement? 16 years or | Yes |
| (b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the | requested project expected to blic input and buy-in? | Yes It growth, and if so will it pr | ovation/repair or replac | ement? 16 years or | Yes |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: | requested project expected to blic input and buy-in? y to address population or clier | Yes at growth, and if so will it pr ty other than itself? No | ovation/repair or replac | ement? 16 years or pulation or clientele? Yes | Yes |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me | requested project expected to blic input and buy-in? y to address population or clier project directly benefit an enti chanisms built in that would en | Yes at growth, and if so will it pr ty other than itself? No asure timely construction ar | ovation/repair or replac ovide services to that po d completion of the proj | ement? 16 years or pulation or clientele? Yes | |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T | requested project expected to blic input and buy-in? y to address population or clier project directly benefit an enti chanisms built in that would en | Yes at growth, and if so will it pr ty other than itself? No asure timely construction ar the board of directors who | novation/repair or replace rovide services to that po ad completion of the proj would supervise constru | ement? 16 years or pulation or clientele? Yes ect on budget? Yes ction to ensure project comes in or | n budget. |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora | requested project expected to blic input and buy-in? y to address population or clier project directly benefit an enti chanisms built in that would en Chere is a retired contractor on ary construction jobs associated | Yes at growth, and if so will it pr ty other than itself? No nsure timely construction ar the board of directors who d with the project, does the | novation/repair or replac rovide services to that po nd completion of the proj would supervise constru project maintain or adva | ement? 16 years or pulation or clientele? Yes ect on budget? Yes ction to ensure project comes in or | n budget. s |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: | requested project expected to blic input and buy-in? y to address population or clier project directly benefit an enti chanisms built in that would en Chere is a retired contractor on ary construction jobs associated | Yes at growth, and if so will it put ty other than itself? No asure timely construction and the board of directors who d with the project, does the ponomy if we are able to prov | novation/repair or replace rovide services to that po ad completion of the proj would supervise constru project maintain or adva | ement? 16 years or pulation or clientele? Yes ect on budget? Yes ction to ensure project comes in or nce the region's economy? Ye ease population of our community | n budget. s |

Explanation:

| Infrastructure | Capital | Improvement | t Plan | FY | 2023-2027 |
|----------------|---------|-------------|--------|----|-----------|
|----------------|---------|-------------|--------|----|-----------|

ICIP Capital Project Description

| Year/Rank: 2023-004 | | Priority: Medium | Class: | New | |
|--------------------------|----------------|--|--------------------------|-------------------|---|
| Project Title: Aquire | Water Rights | | Type/Subtype: | Water - Water | Rights |
| Contact Name: Ana Pa | dilla | | Contact Phone: | 505-632-0129 | Contact E-mail: dnajoaquim@gmail.com |
| Total project cost: | 300,000 | | | | Proposed project start date: 2022 |
| Project Location: | 4 Road 42670 | Navajo Dam, NM 87419 | | | Latitude: 36.807244 Longitude: -107.697322 |
| Legislative Language: | to acquire, pu | rchase property and plan for additiona | al water rights for Nava | ijo Dam water sys | stem, Navajo Dam in San Juan county |
| Scope of Work: | - | ore water rights for future expansion of | 9 | · · | tem, San Juan County. Acquiring water rights requires the |

purchase of excess rights from entities who may have more water rights than they can use.

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|---------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| САР | 200,000 | Yes | | | | |
| FGRANT | 50,000 | No | | | | |
| NMFA | 50,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

| | | Infrastructure (| CIP Capital Pro | | | | | |
|--|---|---|--------------------------------|--|--|---|------------|-------------------|
| Year/Rank: 2023-004 | Prio | rity: Medium | Cli Capital I I Class: | Ne | | | | |
| Project Budget: | | | 01455 | | | | | |
| Project budget: | | | | | Costs Not Yet Fund | | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 20 | 27 Total l | Project Cost |
| Water Rights | No | 0 | 112,500 | 137,500 | 0 | 0 | 0 | 250,000 |
| Easement & Rights of Way | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Acquisition | No | 0 | 12,500 | 12,500 | 0 | 0 | 0 | 25,000 |
| 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 | 10,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Furnishing/Equipment/Vehic | eles N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 300,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 300,000 | | | | | | |
| | Tet Funded | 300,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | Vet Funded Yes | , | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | | , | lone: No | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET | | , | 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: | Yes | Phasing: Stand A | | | | | | o Complete |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 150,000 | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes | Phasing: Stand A Plan Yes | Design No | Construct | Furnish/Equip No | Easements, Acq) Yes | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 150,000 150,000 | Phasing: Stand A Plan Yes No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) Yes Yes | | 12 8 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 150,000 150,000 0 | Phasing: Stand A Plan Yes No No | Design No No No | Construct No No No | Furnish/Equip No No No | Easements, Acq) Yes Yes No | | 12 8 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 150,000 150,000 0 0 | Phasing: Stand A Plan Yes No No No No | Design No No No No | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) Yes Yes No No | | 12 8 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 150,000 150,000 0 0 0 300,000 | Phasing: Stand A Plan Yes No No No No No | Design No No No No | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) Yes Yes No No | | 12 8 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 150,000 150,000 0 0 300,000 gency budgeted for | Phasing: Stand A Plan Yes No No No No No | Design No No No No | Construct No No No No | Furnish/Equip No No No No No | Easements, Acq) Yes Yes No No | | 12 8 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 150,000 150,000 0 0 300,000 gency budgeted for :: | Phasing: Stand A Plan Yes No No No No No | Design No No No No | Construct No No No No | Furnish/Equip No No No No No | Easements, Acq) Yes Yes No No | | 12 8 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 150,000 150,000 0 0 300,000 gency budgeted for :: JDGET | Phasing: Stand A Plan Yes 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 No No No | # Mos to | 12 8 0 0 |

| | | astruc | | Project Decorintia- | | |
|---|--|--|---|---|--|---|
| | | | - | Project Description | | |
| Year/Rank: 2023-004 | Priority: | Medium | C | ass: New | | |
| Does the project lower out-year | operating costs? | No | Explanation: | | | |
| Entities who will assume the fol | llowing responsibiliti | es for this | s project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Dam Domestic Water Consumers Association | Navajo Dam Dome Water Consumers Association | stic | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association | Navajo Dam Domestic Water Consumers Association |
| Lease/operating agreement in p | lace? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| More detailed information on y (a) How many years is the requ (b) Has the project had public (c) Is the project necessary to a | uested project expect input and buy-in? | | Yes | | | |
| (a) How many years is the requ | uested project expect input and buy-in? address population or | r client gro | Yes owth, and if so will it pr | | | |
| (a) How many years is the requ (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: | uested project expect input and buy-in? address population or ject directly benefit a | r client gro n entity of | Yes owth, and if so will it pr ther than itself? No | ovide services to that population | on or clientele? Yes | |
| (a) How many years is the requ (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan | uested project expect input and buy-in? address population or ject directly benefit a nisms built in that wo | r client gr n entity of puld ensur | Yes owth, and if so will it pr ther than itself? No e timely construction an | ovide services to that population | on or clientele? Yes budget? No | |
| (a) How many years is the requ (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan | uested project expect input and buy-in? address population or ject directly benefit a hisms built in that wo d members and our o | r client gro n entity of puld ensur- operators l | Yes owth, and if so will it pr ther than itself? No e timely construction an have been investigating t | ovide services to that population d completion of the project on he possibility of acquiring wat | on or clientele? Yes budget? No er rights for some time. | |
| (a) How many years is the requ (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: Board (f) Other than the temporary c | uested project expect input and buy-in? address population or ject directly benefit a nisms built in that wo d members and our o | r client gro n entity of puld ensur- operators l ociated wit | Yes owth, and if so will it pr ther than itself? No e timely construction an have been investigating to th the project, does the p | ovide services to that population d completion of the project on he possibility of acquiring wat | on or clientele? Yes budget? No er rights for some time. e region's economy? No | |
| (a) How many years is the requ (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: Board (f) Other than the temporary c | uested project expect input and buy-in? address population or ject directly benefit at hisms built in that wo d members and our o construction jobs asso re a small community | r client gro n entity of puld ensur- operators l ociated wit y and a sn | Yes owth, and if so will it pr ther than itself? No e timely construction an have been investigating t th the project, does the p nall water system so what | ovide services to that population d completion of the project on he possibility of acquiring wat project maintain or advance the tever water rights we can acqu | on or clientele? Yes budget? No er rights for some time. e region's economy? No | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project and the project necessary to a (e) Are there oversight mechan Explanation: Board (f) Other than the temporary or Explanation: We a (g) Does the project benefit all | uested project expect input and buy-in? address population or fect directly benefit at hisms built in that wo d members and our o construction jobs asso re a small community citizens within a reco | r client gro n entity of puld ensur- operators l ociated wit y and a sm ognized re | Yes owth, and if so will it pr ther than itself? No e timely construction an have been investigating to th the project, does the p nall water system so what egion, district or politica | ovide services to that population d completion of the project on he possibility of acquiring wat project maintain or advance the tever water rights we can acqu | on or clientele? Yes budget? No er rights for some time. e region's economy? No hire would be for our use only | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project and the project necessary to a (e) Are there oversight mechan Explanation: Board (f) Other than the temporary or Explanation: We a (g) Does the project benefit all | uested project expect input and buy-in? address population or fect directly benefit at hisms built in that wo d members and our o construction jobs asso re a small community citizens within a reco iring more water right a risk or hazard to pu | r client gro n entity of ould ensur- operators l ociated win y and a sm ognized re hts would ublic healt | Yes owth, and if so will it pr ther than itself? No e timely construction an have been investigating to th the project, does the p nall water system so what egion, district or politication ensure we have sufficient th and/or safety that imm | d completion of the project on he possibility of acquiring wat project maintain or advance the tever water rights we can acqu I subdivision? Yes nt water rights for the future o mediately endangers occupants | on or clientele? Yes budget? No er rights for some time. e region's economy? No nire would be for our use only f our community. | |

ICIP Capital Project Description

| | | nai i i ojeci Dese | | |
|--------------------------|--|-----------------------|------------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Canal I | mprovement Project | Type/Subtype: | Water - Other | |
| Contact Name: Priscill | a Lucero | Contact Phone: | 5755902002 | Contact E-mail: priscillalucero@swnmcog.org |
| Total project cost: | 1,728,162 | | | Proposed project start date: July 2022 |
| Project Location: | 100 Franklin Rd Virden, NM 88045 | | | Latitude: 32.68552 Longitude: -109.02953 |
| Legislative Language: | to plan, design, construct, equip and furnish canal impr county | rovements to the New | w Mexico Model C | anal Community Ditch Association in Virden in Hidalgo |
| Scope of Work: | Plan, design, construct, equip and furnish canal improv | ements to the NM N | Iodel Community | Ditch Association in Virden. NM Model Ditch |

Association will will follow policies and procedures and comply with the NM Procurement Code to complete the project.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 1,663,162 | No | | | | |
| NMFA | 1,663,162 | No | | | | |
| NMFAL | 1,663,162 | No | | | | |
| FGRANT | 1,663,162 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 6,652,648 | | 0 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descripti | on | | | |
|---|---|--|--------------------------------------|--|---|---|----------|------------------|
| 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 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 | 0 | 1,663,162 | 0 | 0 | 0 | 0 | 1,663,162 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 1,663,162 | 0 | 0 | 0 | 0 | 1,663,162 |
| | Free de d | 1 ((2 1 (2 | | | | | | |
| Amount Not Yet | runaea | 1,663,162 | | | | | | |
| | Funded | 1,003,102 | | | | | | |
| Amount Not Yet PHASING BUDGET Can this project be phased? | Yes | | lone: Yes | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | | | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | lone: Yes Design | Multi-Pha Construct | sed: Yes Furnish/Equip | | | o Complete |
| <u>PHASING BUDGET</u> Can this project be phased? | Yes | Phasing: Stand A | | | | | | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: An | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: An 1 | Yes 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: An 1 2 | Yes nount 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: An 1 2 | Yes nount 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: An 1 2 3 4 | Yes nount 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 | Yes nount 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: An 1 2 3 4 5 TOTAL | Yes nount 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/agen Explanation if not: | Yes 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 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/agen | Yes 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 No | Easements, Acq) No No No No | # Mos to | 0 0 0 0 |

| | 1111 as | tructure Capital I | | | |
|--|--|--|---|--|--|
| | | ICIP Capita | al Project Description | | |
| ear/Rank: 2023-001 | Priority: Hi | gh | Class: New | | |
| Does the project lower out-year | r operating costs? N | No Explanation: | | | |
| Intities who will assume the fo | llowing responsibilities f | or this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| NM New Model Community Ditch Association | NM New Model Community Ditch Association | NM New Model Community Ditch Association | NM New Model Community Ditch Association | NM New Model Community Ditch Association | NM New Model Community Ditch Association |
| .ease/operating agreement in p | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had public | uested project expected t | Yes | enovation/repair or replacement? | 16 years or | |
| (a) How many years is the req (b) Has the project had public | uested project expected t input and buy-in? address population or cli | Yes ent growth, and if so will it | provide services to that population o | · | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary (e) Are there oversight mechanic | uested project expected t input and buy-in? address population or cli ject directly benefit an er | Yes ent growth, and if so will it ntity other than itself? N ensure timely construction | provide services to that population o | r clientele? No | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary (e) Are there oversight mechanication: (e) Are there oversight mechanication: | uested project expected t input and buy-in? address population or cli ject directly benefit an er hisms built in that would Lovett will oversee proje | Yes ent growth, and if so will it ntity other than itself? N ensure timely construction a ect | provide services to that population o | r clientele? No lget? No | |
| (a) How many years is the requirements (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 mechanismic explanation: (f) Other than the temporary of | uested project expected t input and buy-in? address population or cli ject directly benefit an er hisms built in that would Lovett will oversee proje | Yes ent growth, and if so will it ntity other than itself? N ensure timely construction a ect ted with the project, does th | provide services to that population o to and completion of the project on bud e project maintain or advance the re | r clientele? No lget? No | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a second seco | uested project expected t input and buy-in? address population or cli ject directly benefit an er hisms built in that would Lovett will oversee proje | Yes ent growth, and if so will it ntity other than itself? N ensure timely construction a ect ted with the project, does th ized region, district or politi | provide services to that population o to and completion of the project on bud e project maintain or advance the re | r clientele? No lget? No | |
| (a) How many years is the requirements (b) Has the project had public (c) Is the project necessary to a construct of the project necessary to a construct on the project set of the project set of | uested project expected t input and buy-in? address population or cli ject directly benefit an er hisms built in that would Lovett will oversee proje construction jobs associa citizens within a recogni will benefit approximate a risk or hazard to public | Yes ent growth, and if so will it p ntity other than itself? N ensure timely construction a ect ted with the project, does th ized region, district or politi dy 100 residents. c health and/or safety that in | provide services to that population o to and completion of the project on bud e project maintain or advance the re- ical subdivision? No mmediately endangers occupants of t | r clientele? No lget? No gion's economy? | prrective action is |

ICIP Capital Project Description

| | F | | r | |
|-----------------------|--|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: On-Rou | te Rapid Chargers for Battery-Electric Buses | Type/Subtype: | Transportation | - Transit |
| Contact Name: Bryce G | ibson | Contact Phone: | (505) 672 - 5165 | Contact E-mail: bryceg@ncrtd.org |
| Total project cost: | 12,567,561 | | | Proposed project start date: 02/18/2022 |
| Project Location: | 1327 N Riverside Dr Espanola, NM 87532 | | | Latitude: 33.8107912 Longitude: -116.532963 |
| Legislative Language: | to procure, design, construct and install on-route rapid Regional Transit District's deployment of battery-elect | 0 | | |
| Scope of Work: | funding to support the deployment of six 35' transit coa awards provide funding for the buses and depot chargi vehicle deployment, remain unfunded. NCRTD receive amount is not sufficient for designing and constructing conducted by the project's technical consultant and pro- | iches and four cuta ng infrastructure, b d \$480,000 for on-r the required infras ject manager deter s, and the design au | way zero emission b out the on-route cha oute chargers in Esp tructure to support mined a need for tw ad construction of ne | rging systems, which are critical to the success of the pañola as part of the 2020 Low No award, but this is the on-route rapid chargers. Additionally, analysis o on-route rapid chargers in Taos. The Amount Not Yet ecessary infrastructure at four on-route rapid charging |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------------|
| FGRANT | 2,920,000 | Yes | 2,920,000 | | 2020 | 5339c (Low No) |
| FGRANT | 309,220 | Yes | 309,220 | | 2020 | 5311/5339 sub-allocation |
| FGRANT | 4,998,580 | Yes | 4,998,580 | | 2021 | 5339c (Low No) |
| LBONDS | 1,221,971 | Yes | 1,221,971 | | 2021 | NMFA Bond |
| CAP | 3,117,790 | No | | | | for On-Route Rapid Chargers |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 12,567,561 | | 9,449,771 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descripti | ion | | | |
|---|--|---|--------------------------------|--|--|--|-----------|------------------|
| Year/Rank: 2023-001 | Prior | ity: 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 | 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 | 558,074 | 0 | 0 | 0 | 0 | 0 | 558,074 |
| Design (Engr./Arch.) | No | 66,896 | 215,020 | 0 | 0 | 0 | 0 | 281,916 |
| Construction | No | 354,550 | 2,150,200 | 0 | 0 | 0 | 0 | 2,504,750 |
| Furnishing/Equipment/Vehicles | No | 8,470,251 | 752,570 | 0 | 0 | 0 | 0 | 9,222,821 |
| TOTAL | | 9,449,771 | 3,117,790 | 0 | 0 | 0 | 0 | 12,567,561 |
| | | | | | | | | |
| Amount Not Yet | Funded | 3,117,790 | | | | | | |
| | Funded | 3,117,790 | | | | | | |
| Amount Not Yet <u>PHASING BUDGET</u> Can this project be phased? | | | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | | llone: Yes | Multi-Phas | | Other (Wtr Right | | |
| PHASING BUDGET Can this project be phased? | | | llone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Right 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: An | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq | | - |
| PHASING BUDGET Can this project be phased? Phase: An 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: 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 | | 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 | 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 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 | | 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 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 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 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 | 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 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/agen Explanation if not: | No nount 0 0 0 0 0 0 0 cy budgeted fo GET | Phasing: Stand A Plan No No No No No T 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 No |) # Mos t | 0 0 0 0 |

| | | | ICIP Capital | 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 | he following responsibilit | ies for th | is project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| North Central Regional Transit District | North Central Reg Transit District | gional | North Central Regional Transit District | New Mexico Department of Transportation | North Central Regional Transit District | North Central Regional Transit District |
| Lease/operating agreemen | t in place? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| (d) Regionalism: Does the | ublic input and buy-in? y to address population o project directly benefit a | r client g m entity (| Yes rowth, and if so will it pro other than itself? Yes | vation/repair or replacement? vide services to that population o | | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | Iblic input and buy-in? y to address population o project directly benefit a The project directly bene echanisms built in that wo | r client g an entity o fits gover puld ensu he directi | Yes rowth, and if so will it pro other than itself? Yes nmental entities and popu re timely construction and ion of an elected Board of | | or clientele? Yes iba, Santa Fe and Taos. dget? Yes | egulations. NCRTD hired a |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | ablic input and buy-in? y to address population o project directly benefit a The project directly bene echanisms built in that we NCRTD operates under t project management cons | r client g m entity o fits gover ould ensu he directi ultant for | Yes rowth, and if so will it pro other than itself? Yes nmental entities and popu re timely construction and ton of an elected Board of r this project. | vide services to that population of ations in the counties of Rio Arr completion of the project on buc | or clientele? Yes iba, Santa Fe and Taos. dget? Yes i Federal, State, and local re | egulations. NCRTD hired a |
| (c) Is the project necessar, (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: | Iblic input and buy-in? y to address population of project directly benefit a The project directly benefic echanisms built in that we NCRTD operates under t project management cons ary construction jobs asso | r client g an entity o fits gover ould ensu he directi ultant for ociated w | Yes rowth, and if so will it pro other than itself? Yes nmental entities and popu re timely construction and ton of an elected Board of r this project. | vide services to that population of ations in the counties of Rio Arr completion of the project on buc Directors and in accordance with coject maintain or advance the re | or clientele? Yes iba, Santa Fe and Taos. dget? Yes i Federal, State, and local re | egulations. NCRTD hired a |
| (c) Is the project necessar, (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneff Explanation: | Iblic input and buy-in? y to address population o project directly benefit a The project directly benefit echanisms built in that we NCRTD operates under t project management cons ary construction jobs asse it all citizens within a rec | r client g in entity of fits gover ould ensu he directi ultant for ociated w cognized i | Yes rowth, and if so will it pro other than itself? Yes nmental entities and popu re timely construction and ion of an elected Board of r this project. ith the project, does the pu region, district or political are 200,000 people residing | vide services to that population of ations in the counties of Rio Arr completion of the project on buc Directors and in accordance with coject maintain or advance the re | or clientele? Yes iba, Santa Fe and Taos. lget? Yes a Federal, State, and local re egion's economy? | |
| (c) Is the project necessar, (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation: (h) Does the project elimination: | Iblic input and buy-in? y to address population o project directly benefit a The project directly benefit echanisms built in that we NCRTD operates under t project management cons ary construction jobs asse it all citizens within a rec All NCRTD services are of reducing transportation-re- mate a risk or hazard to p | r client g in entity of fits gover ould ensu he directi ultant for ociated w cognized i open to the related gr ublic hea | Yes rowth, and if so will it pro other than itself? Yes nmental entities and popu re timely construction and ion of an elected Board of r this project. ith the project, does the pro- region, district or political as 200,000 people residing eenhouse gas emissions. | vide services to that population of lations in the counties of Rio Arr completion of the project on but Directors and in accordance with roject maintain or advance the re subdivision? Yes within NCRTD's four-county ser | or clientele? Yes iba, Santa Fe and Taos. lget? Yes Federal, State, and local r egion's economy? | roves air quality by |

ICIP Capital Project Description

| | | pital l'Inject Dese | |
|-----------------------|---|---|---|
| Year/Rank: 2023-002 | Priority: High | Class: | Replace Existing |
| Project Title: Taos O | perations and Maintenance Facility | Type/Subtype: | Facilities - Other |
| Contact Name: Bryce (| Sibson | Contact Phone: | (505) 672 - 5165 Contact E-mail: bryceg@ncrtd.org |
| Total project cost: | 9,701,522 | | Proposed project start date: 02/01/2021 |
| Project Location: | Taos, NM 87571 | | Latitude: 36.3781 Longitude: -105.60189 |
| Legislative Language: | to design, construct, equip and furnish North Central Regional Transit District in Taos county | Regional Transit Dis | trict's Taos Operations and Maintenance Facility for North Central |
| Scope of Work: | operations building, maintenance facility, and bus yar operations in Taos. NCRTD has completed a prelimina | d. The current Taos (ary design and maste | er, vehicle parking, and a light maintenance garage, with a fully-equipped Garage is inadequate in size and design to accommodate current and future r plan, land acquisition, environmental assessment and equity analysis for erway. NCRTD has secured Federal and bond funding for the project, but |

the total estimated construction cost generated by the architect/engineer exceeds funding awarded to date.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------------|
| FGRANT | 84,433 | Yes | 84,433 | 84,433 | 2017 | 5304 Planning |
| FGRANT | 5,251,091 | Yes | 5,251,091 | | 2020 | 5339b, secured excludes local |
| LBONDS | 2,865,998 | Yes | 2,865,998 | | 2021 | |
| FGRANT | 500,000 | Yes | 500,000 | | 2021 | 5311 allocated by NMDOT |
| САР | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 9,701,522 | | 8,701,522 | 84,433 | | |

| | | nfrastructure (| | | | | | |
|--|---|--|--------------------------------|--|--|--|-------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-002 | Prior | rity: High | Class: | Re | place Existing | | | |
| Project Budget: | | | | Estimate | l Costs Not Yet Funde | 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 | Yes | 84,433 | 0 | 0 | 0 | 0 | 0 | 84,433 |
| Design (Engr./Arch.) | No | 627,670 | 0 | 0 | 0 | 0 | 0 | 627,670 |
| Construction | No | 7,989,419 | 1,000,000 | 0 | 0 | 0 | 0 | 8,989,419 |
| Furnishing/Equipment/Vehic | eles No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 8,701,522 | 1,000,000 | 0 | 0 | 0 | 0 | 9,701,522 |
| | | | | | | | | |
| Amount Not Y | et Funded | 1,000,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> | (et Funded | 1,000,000 | | | | | | |
| | Tet Funded | | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | | llone: Yes | Multi-Pha | | Other (Wtr Righ | | |
| PHASING BUDGET | | | llone: 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 No | Furnish/Equip No | Easements, Acc | | 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, Acc No No | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | 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 | 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 | 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 | 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 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, 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 | Construct No 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 : DDGET | 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 | 4) # Mos to | 0 0 0 0 |

| | | ICIP Capital P | roject Description | | |
|--|--|---|---|---|--|
| Year/Rank: 2023-002 | Priority: High | Clas | s: Replace Exis | ting | |
| Does the project lower ou | t-year operating costs? Yes | | oject is estimated to save \$2,02 ety benefits over 20 years. | 20,735 in the transport of veh | icles, fueling, vehicle washing |
| Entities who will assume t | the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District |
| Lease/operating agreement | nt in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | e project directly benefit an entity | other than itself? Yes | | | |
| Explanation: | The Maintenance Facility will be maintenance. | made available to regional g | overnment entities and non-p | rofits for contracted fleet | |
| Explanation: | The Maintenance Facility will be maintenance. nechanisms built in that would ens | | _ | | |
| Explanation: (e) Are there oversight m Explanation: | maintenance. | ure timely construction and | completion of the project on b | oudget? Yes | rement process to oversee |
| Explanation: (e) Are there oversight m Explanation: | maintenance. nechanisms built in that would ens In addition to its internal review j | ure timely construction and processes, NCRTD hired an | completion of the project on h Owner's Representative throu | oudget? Yes ugh a open competitive procu | rement process to oversee |
| Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | maintenance. nechanisms built in that would ens In addition to its internal review the project through completion. | ure timely construction and processes, NCRTD hired an with the project, does the pr | completion of the project on b Owner's Representative thro oject maintain or advance the | oudget? Yes ugh a open competitive procu | rement process to oversee |
| Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene | maintenance. nechanisms built in that would ens In addition to its internal review the project through completion. rary construction jobs associated | ure timely construction and processes, NCRTD hired an with the project, does the pr region, district or political s | completion of the project on b Owner's Representative thro oject maintain or advance the pubdivision? Yes | oudget? Yes ugh a open competitive procu region's economy? | rement process to oversee |
| Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimit | maintenance. nechanisms built in that would ens In addition to its internal review the project through completion. rary construction jobs associated fit all citizens within a recognized | ure timely construction and processes, NCRTD hired an with the project, does the pr region, district or political s side in the NCRTD service a alth and/or safety that imme | completion of the project on h Owner's Representative thro oject maintain or advance the subdivision? Yes rea; all NCRTD services are a diately endangers occupants of | oudget? Yes ugh a open competitive procu region's economy? open to the public. | - |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 023-2027 |
|-----------------------|--|---|--|--|
| | ICIP Cap | oital Project Des | cription | |
| Year/Rank: 2023-003 | Priority: High | Class: | Renovate/Repai | ir |
| Project Title: Jim We | est Building Expansion | Type/Subtype: | Facilities - Adm | inistrative Facilities |
| Contact Name: Bryce | Gibson | Contact Phone: | (505) 672 - 5165 | Contact E-mail: bryceg@ncrtd.org |
| Total project cost: | 1,626,585 | | | Proposed project start date: 9/1/2021 |
| Project Location: | 1327 N Riverside Dr Española, NM 87532 | | | Latitude: 36.016115 Longitude: -106.064573 |
| Legislative Language: | to renovate and remodel the Jim West regional transit | center for North Ce | ntral Regional Tra | nsit District in Española, Rio Arriba county |
| Scope of Work: | West Regional Transit Center in Española is North Ce design is already underway and construction is anticip | ntral Regional Tran ated to begin in the s and operational capa | sit District's prima spring of 2022, sho acity as the District | uld funding become available. The building renovation continues to grow. The project will include conversion of |

repair of the HVAC system.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------------|
| CAP | 1,500,000 | No | | | | |
| LFUNDS | 126,585 | No | 126,585 | 2,972 | | Gross Receipts Tax Revenue |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,626,585 | | 126,585 | 2,972 | | |

| | | nfrastructure (| | | | | | |
|---|---|---|--------------------------------|-----------------------------------|--|--|------------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-003 | Prior | ity: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | l Costs Not Yet Funde | 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.) | No | 126,585 | 0 | 0 | 0 | 0 | 0 | 126,585 |
| Construction | No | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 126,585 | 1,500,000 | 0 | 0 | 0 | 0 | 1,626,585 |
| | | | | | | | | |
| Amount Not Y | et Funded | 1,500,000 | | | | | | |
| | et Funded | 1,500,000 | | | | | | |
| 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, 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: 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 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 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 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 | | 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, 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 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, 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 gency budgeted fo : DDGET | 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 | l) # Mos t | 0 0 0 0 |

| | Infrastru | cture Capital Imp | rovement Plan FY | 2023-2027 | |
|--|--|---|---|--|--|
| | | ICIP Capital P | roject Description | | |
| Year/Rank: 2023-003 | Priority: High | Class | s: Renovate/Rep | pair | |
| Does the project lower out-ye | ar 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: |
| North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District |
| Lease/operating agreement in | ı place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | o address population or client a | | | | |
| (e) Are there oversight mech | anisms built in that would ensu | | completion of the project on b | oudget? Yes | |
| Explanation: The | e project will be overseen by a | project manager that will en | sure timely completion and re | eporting. | |
| • | e project will be overseen by a | | • • | | |
| (f) Other than the temporary Explanation: | | vith the project, does the pro | ject maintain or advance the | | |
| (f) Other than the temporary Explanation: (g) Does the project benefit a | v construction jobs associated v | vith the project, does the pro region, district or political s | oject maintain or advance the ubdivision? Yes | region's economy? | |
| (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: NC (h) Does the project eliminat | v construction jobs associated v | vith the project, does the pro region, district or political so lation of about 200,000. All o alth and/or safety that immed | oject maintain or advance the ubdivision? Yes of NCRTD's services are oper diately endangers occupants o | region's economy? n to the public. | ective action is No |

| | Infrastructure Capita | l Improvemer | nt Plan FY 2 | 023-2027 |
|-----------------------|--|--|--|---|
| | ICIP Ca | pital Project Desc | cription | |
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Españo | la Park-and-Ride | Type/Subtype: | Transportation | - Transit |
| Contact Name: Bryce | Gibson | Contact Phone: | (505) 672 - 5165 | Contact E-mail: bryceg@ncrtd.org |
| Total project cost: | 255,000 | | | Proposed project start date: 04/01/2022 |
| Project Location: | 1327 Riverside Drive Espanola, NM 87532 | | | Latitude: 36.011474 Longitude: -106.063872 |
| Legislative Language: | to design and construct a new regional park and ride Rio Arriba county | facility at North Cent | ral Regional Trans | sit District's Jim West regional transit center in Española, |
| Scope of Work: | be built adjacent to the Jim West Regional Transit Ce 87532. The existing facility is too small to accommoda area can only accommodate two buses at a time, which peak times. NCRTD wishes to undertake capital impr owned by the City of Española and NCRTD has not b | oproximately 1.6 miles enter, NCRTD's admi ite present and future h causes conflict betw rovement projects at th oeen able to secure a lo including shelters, ligh | s away from the cu nistrative and oper levels of transit ser een pedestrians an he existing transit o ong-term lease. Mo hting, on-route elect | rrent site on land owned by NCRTD. The new facility will rations building at 1327 N Riverside Dr, Española, NM rvice. Currently, the passenger boarding and alighting d NCRTD, NMDOT, and personal vehicular traffic at center to improve safety and efficiency, but the land is wing the transit center to a location owned by the District ctric vehicle charging, personal automobile plug-in electric |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 55,000 | Yes | 55,000 | 55,000 | 04/01/2021 | |
| CAP | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 255,000 | | 55,000 | 55,000 | | |

| | | nfrastructure (| | | | | | |
|--|---|--|--------------------------------|--|--|--|-------------|------------------|
| | | | CIP Capital Pro | · · | | | | |
| 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 | 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 | 5,000 | 30,000 | 0 | 0 | 0 | 0 | 35,000 |
| Construction | N/A | 50,000 | 170,000 | 0 | 0 | 0 | 0 | 220,000 |
| Furnishing/Equipment/Vehic | cles N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 55,000 | 200,000 | 0 | 0 | 0 | 0 | 255,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 200,000 | | | | | | |
| | (et Funded | 200,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | | | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | | lone: Yes | Multi-Phas | | Other (Wtr Righ | ts, | |
| PHASING BUDGET | | | lone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Righ 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: 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 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 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 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 | | 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 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/a Explanation if not | No Amount 0 0 0 0 0 gency budgeted fo :: JDGET | 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 | l) # Mos to | 0 0 0 0 |

| | | | provement Plan FY project Description | | |
|--|--|---|--|---|--|
| | | - | • | | |
| Year/Rank: 2023-004 | Priority: High | Clas | ss: New | | |
| Does the project lower out-y | vear operating costs? No | Explanation: | | | |
| Entities who will assume the | e following responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | blic input and buy-in? to address population or clien | | ide services to that population | 1 or clientele? Yes | |
| | | t growth, and if so will it prov | ide services to that population | n or clientele? Yes | |
| (d) Regionalism: Does the p Explanation: | to address population or clien | t growth, and if so will it prov ty other than itself? No | | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight mec | to address population or clien | t growth, and if so will it prov ty other than itself? No sure timely construction and | completion of the project on b | | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Pr | to address population or clien project directly benefit an entit chanisms built in that would en | t growth, and if so will it prov ty other than itself? No sure timely construction and will be overseen by NCRTD's | completion of the project on b s on-call engineering firm. | udget? Yes | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Pr (f) Other than the temporal Explanation: | to address population or clien project directly benefit an entit chanisms built in that would en roject design and construction | t growth, and if so will it prov ty other than itself? No sure timely construction and will be overseen by NCRTD's I with the project, does the pro | completion of the project on b s on-call engineering firm. oject maintain or advance the | udget? Yes | |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Pr (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Reference of the second secon | to address population or clien project directly benefit an entit chanisms built in that would en roject design and construction ry construction jobs associated | t growth, and if so will it prov iy other than itself? No usure timely construction and will be overseen by NCRTD's I with the project, does the pro- d region, district or political s | completion of the project on t s on-call engineering firm. oject maintain or advance the subdivision? Yes | oudget? Yes region's economy? | n routes to access the |
| (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Pr (f) Other than the temporat Explanation: (g) Does the project benefit Explanation: Robr (h) Does the project elimination | to address population or clien project directly benefit an entit chanisms built in that would en roject design and construction ry construction jobs associated all citizens within a recognize outes serving many communiti | t growth, and if so will it prov iy other than itself? No usure timely construction and will be overseen by NCRTD's I with the project, does the pro- d region, district or political s is within the region will conv k (200,000 population). | completion of the project on h s on-call engineering firm. oject maintain or advance the subdivision? Yes erge at this location. Passenge diately endangers occupants o | oudget? Yes region's economy? ers can safely transfer between | |

| | | IC | IP Capital Proje | ct Description | | | | |
|----------------------------|---|--|---|---|---|--|--|---|
| Year/Rank: 2023-005 | Priority: | High | Class: | New | | | | |
| Project Title: ADA T | ransition Plan Implementation | on | Type/Sub | otype: Transport | ation - Transit | | | |
| Contact Name: Bryce (| libson | | Contact | Phone: (505) 672 - 52 | 65 Contac | t E-mail: bryceg@i | ncrtd.org | |
| Total project cost: | 3,050,000 | | | | Propos | ed project start date | : 02/01/2021 | |
| roject Location: | 1327 North Riverside Dr | Espanola, NM 875 | 32 | | Latitud | le: 36.016115 | Longitude: | -106.06457 |
| egislative Language: | to plan, design, construct a | nd equip ADA-com | pliant NCRTD bus s | tops in the counties of | Los Alamos, R | kio Arriba, Santa Fe, | , and Taos cou | nties |
| Scope of Work: | To plan, design, construct criteria and prioritization The project entails bringin boarding/alighting pad, a s ramps, and/or drainage. M stop design. The project ar design, and other factors w | contained in NCRT g approximately 50 idewalk and shelter ost of the pads and chitect/engineer and | D ADA Transition P existing NCRTD bu at each stop, at the shelters will be place d project team will co | lan. The upgraded sto s stops up to complian minimum. In addition ed at the location of th ponsider right-of-way, 1 | ps will replace ce with Federa to the pad and e existing stop, | existing non-ADA-c al ADA standards by shelter, some stops but some will be rel | ompliant NCR installing a co will require ne ocated to acco | TD bus stop oncrete w curbs, mmodate the |
| | The 50 stops selected for in | nprovements were s | elected according to | the criteria and prior | tization list in | NCRTD?s 2018 AD | A Transition P | lan. |
| | The design will be conduct | ed by NCRTD's on- | call engineer and co | nsists of the following | activities: | | | |
| | Survey of selected bus stop Establishment existing rigl Environmental clearance A cultural resources invest Coordination with NMDO Development of Plans, Spe Quality assurance checks of Preparation of a construct Evaluation of bids Construction will be carried will be responsible for creat and other tasks. | nt-of-way igation T cifications, and Esti on the plan developr ion bid package d out by a construc | nent tion contractor selec | | | | | |
| | The project will be carried | out in two cycles; N | NCRTD will upgrade | e approximately 25 sto | ps in 2023 and | 25 stops in 2024. | | |
| ecured and Potential F | unding Budget: | | | | | | | |
| | Fundi | | Amount | Amount | Date(s) | | | |
| Funding Sources: | Amou | nt for? | Secured | Expended to Date | Received: | Comments: | | |
| | 726,2 | 40 Yes | 726,240 | | 2019 | TAP | | |
| FGRANT LFUNDS | 123,7 | | 123,760 | | 2019 | TAP local match | | |

| | Infrastr | ucture Ca | apital Improver | nent Plan FY 2 | 023-2027 | |
|---------------------|----------------|-----------|--------------------|----------------|-----------------|--|
| | | IC | IP Capital Project | Description | | |
| Year/Rank: 2023-005 | Priority: High | | Class: | New | | |
| FGRANT | 1,025,280 | No | | | ТАР | |
| LFUNDS | 174,720 | No | | | TAP local match | |
| САР | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,050,000 | | 850,000 | 0 | | |

| | | Ι | CIP Capital Pro | o <mark>ject Descrip</mark> ti | ion | | | |
|---|--|---|--|---|--|---|-----------|--------------------|
| 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 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 100,000 | 180,000 | 150,000 | 0 | 0 | 0 | 430,000 |
| Construction | No | 750,000 | 1,020,000 | 850,000 | 0 | 0 | 0 | 2,620,000 |
| Furnishing/Equipment/Veh | cles No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 850,000 | 1,200,000 | 1,000,000 | 0 | 0 | 0 | 3,050,000 |
| | | | | | | | | |
| Amount Not | Yet Funded | 2,200,000 | | | | | | |
| | Yet Funded | 2,200,000 | | | | | | |
| Amount Not <u>PHASING BUDGET</u> Can this project be phased | | | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased | Yes | Phasing: Stand A | | | | Other (Wtr Rights | 1 | o Complete |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Rights Easements, Acq) | 1 | o Complete |
| PHASING BUDGET Can this project be phased Phase: | Yes | Phasing: Stand A | | | | | 1 | o Complete 12 |
| PHASING BUDGET Can this project be phased Phase: 1 | Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | 1 | _ |
| PHASING BUDGET Can this project be phased Phase: 1 | Yes Amount 1,200,000 | Phasing: Stand A Plan No | Design Yes | Construct Yes | Furnish/Equip No | Easements, Acq) No | 1 | 12 |
| PHASING BUDGET Can this project be phased Phase: 1 2 | Yes Amount 1,200,000 1,000,000 | Phasing: Stand A Plan No No | Design Yes Yes | Construct Yes Yes | Furnish/Equip No No | Easements, Acq) No No | 1 | 12 12 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 | Yes Amount 1,200,000 1,000,000 0 | Phasing: Stand A Plan No No No No | Design Yes Yes No | Construct Yes Yes No | Furnish/Equip No No No | Easements, Acq) No No No | 1 | 12 12 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 | Yes Amount 1,200,000 1,000,000 0 0 | Phasing: Stand A Plan No No No No No | Design Yes Yes No No | Construct Yes Yes No No | Furnish/Equip No No No No | Easements, Acq) No No No No | 1 | 12 12 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL | Yes Amount 1,200,000 1,000,000 0 0 0 2,200,000 | Phasing: Stand A Plan No | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | 1 | 12 12 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 | Yes Amount 1,200,000 1,000,000 0 0 2,200,000 agency budgeted for | Phasing: Stand A Plan No | 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 | 1 | 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 1,200,000 1,000,000 0 0 0 2,200,000 agency budgeted for ot: | Phasing: Stand A Plan No | 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 | 1 | 12 12 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ | Yes Amount 1,200,000 1,000,000 0 0 2,200,000 agency budgeted for ot: UDGET | Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1 | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | # Mos t | 12 12 0 0 |

| | | ICIP Capital P | Project Description | | |
|--|--|---|--|--|--|
| Year/Rank: 2023-005 | Priority: Hig | n Clas | ss: New | | |
| Does the project lower ou | t-year operating costs? No | Explanation: | | | |
| Entities who will assume t | he following responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| North Central Regional Transit District | North Central Regional Transit District | North Central Regional Transit District | New Mexico Department of Transportation | North Central Regional Transit District | North Central Regional Transit District |
| Lease/operating agreemen | t in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the | e project directly benefit an ent | - | d ADA compliance respective to | its location and increases | |
| | mobility options available to th | | a ADA compnance respective to | is recurrent und mer cuses | |
| - | mobility options available to th | e public. | completion of the project on but | | |
| (e) Are there oversight m | mobility options available to th | e public. nsure timely construction and | completion of the project on bu | | |
| (e) Are there oversight m Explanation: | mobility options available to th echanisms built in that would e The project will be overseen by | e public. nsure timely construction and a project manager and NCRT | completion of the project on bu | dget? Yes | |
| (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | mobility options available to th echanisms built in that would e The project will be overseen by rary construction jobs associate | e public. nsure timely construction and a project manager and NCRT d with the project, does the pr | completion of the project on but `D's on-call engineering firm. | dget? Yes egion's economy? Yes | nedical and essential |
| (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | mobility options available to th echanisms built in that would e The project will be overseen by eary construction jobs associate Project provides access to trans | e public. nsure timely construction and a project manager and NCRT d with the project, does the pr sit to all, regardless of ability. | completion of the project on buc 'D's on-call engineering firm. oject maintain or advance the re This transit access allows impro- | dget? Yes egion's economy? Yes | nedical and essential |
| (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project beneficiated over the project over the project beneficiated over the project o | mobility options available to th echanisms built in that would e The project will be overseen by cary construction jobs associate Project provides access to trans services fit all citizens within a recogniz | e public. nsure timely construction and a project manager and NCRT d with the project, does the pr sit to all, regardless of ability. ed region, district or political s | completion of the project on buc 'D's on-call engineering firm. oject maintain or advance the re This transit access allows impro- | dget? Yes egion's economy? Yes ved access to employment, 1 | nedical and essential |
| (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bener Explanation: (h) Does the project elimit | mobility options available to th echanisms built in that would e The project will be overseen by cary construction jobs associate Project provides access to trans services fit all citizens within a recogniz Approximately 200,000 people | e public. nsure timely construction and a project manager and NCRT d with the project, does the pr sit to all, regardless of ability. ed region, district or political s reside in NCRTD's four-count health and/or safety that imme | completion of the project on but 'D's on-call engineering firm. oject maintain or advance the re This transit access allows impro- subdivision? Yes y service area. All NCRTD serv ediately endangers occupants of | dget? Yes egion's economy? Yes ved access to employment, 1 ices open to the public. | |

ICIP Capital Project Description

| | | ital l'Itojett Des | cription | |
|--------------------------|--|-----------------------|----------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Emerge | ency Infrastructure and Facility Project | Type/Subtype: | Other - Other | |
| Contact Name: Christo | pher Madrid | Contact Phone: | 5059209257 | Contact E-mail: chrism@ncnmedd.com |
| Total project cost: | 2,000,000 | | | Proposed project start date: September 1, 2022 |
| Project Location: | 390 Paseo del Sol Santa Fe, NM 87507 | | | Latitude: 35.6353528 Longitude: -106.044592 |
| Legislative Language: | to plan, design, construct, equip, and repair, unexpected within the in North Central New Mexico Economic Dev | | ture, and facility p | rojects for qualified New Mexico government subdivisions |
| Scope of Work: | Each year, invariably, the communities serve by NCNM plan for. Often such failures result in emergency circum substantial cost or cannot be completed. The requested | nstances that requir | e immediate resolu | |

prioritization to be developed by NCNMEDD staff and approved by membership Board.

| 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 Pro | oiect Descript | ion | | | |
|---|---|--|---|---|--|------------------------------------|-------------------------------------|----------------------|
| Year/Rank: 2023-001 | Prior | ity: High | Class: | - | ew | | | |
| Project Budget: | | | | Estimate | d Costs Not Yet Fund | 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 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,00 |
| Amount Not Yet I | Funded | 2,000,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand | Alone: Yes | Multi-Pha | used: No | | | |
| | No | Phasing: Stand | Alone: Yes | Multi-Pha | ised: No | Other (Wtr | Rights, | |
| Can this project be phased? | No | Phasing: Stand | Alone: Yes Design | Multi-Pha Construct | ised: No Furnish/Equip | Other (Wtr Easements | | Mos to Complete |
| Can this project be phased? | | | | | | Easements | | Mos to Complete 0 |
| Can this project be phased? Phase: Am | iount | Plan | Design | Construct | Furnish/Equip | Easements | s, Acq) # 1 | |
| Can this project be phased? Phase: Am 1 | ount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements N N | s, Acq) | 0 |
| Can this project be phased? Phase: Am 1 2 | ount 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements N N N | s, Acq) | 0 |
| Can this project be phased? Phase: Am 1 2 | ount 0 | Plan No No No | Design No No No | Construct No No No | Furnish/Equip No No No | Easements N N N N | s, Acq) # 1 No No No | 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 | 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 N N N N | s, Acq) # 1 No No No No | 0 0 0 0 |
| Can this project be phased? Phase: Am 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 No | Furnish/Equip No No No No | Easements N N N N | s, Acq) # 1 No No No No | 0 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL | nount 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 No | Easements N N N N | s, Acq) # 1 No No No No | 0 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL Has your local government/agence Explanation if not: | ount 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 No | Furnish/Equip No No No No No | Easements N N N N | s, Acq) # 1 No No No No | 0 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL Has your local government/agene | iount 0 0 0 0 0 0 cy budgeted fo | Plan No No No No r operating expenses for 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 N N N N N | s, Acq) # 1 No No No No | 0 0 0 0 |

| | Infr | astruct | ture Capital | Improvemer | nt Plan F | Y 2023-2027 | | | | |
|---|---|-------------|--|---------------------|----------------|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: | High | | Class: | New | | | | | |
| Does the project lower ou | it-year operating costs? | No | Explanation: | | | | | | | |
| Entities who will assume | the following responsibiliti | es for this | project: | | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land | l: | Own Asset: | Own Asset: | | | |
| | Participating appr Gov Subdivision | | Participating approving NM Gov Subdivision | | | Participating approved NM Gov Subdivision | Participating approved NM Gov Subdivision | | | |
| Lease/operating agreeme | nt in place? | | | | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes | | | |
| | ry to address population of the project directly benefit a Benefits government subd | n entity ot | her than itself? | Yes | o mar popula | tion or clientele? No | | | | |
| (e) Are there oversight n Explanation: | nechanisms built in that we Expect to conduct equipm | uld ensure | e timely construction | and completion of | the project o | n budget? Yes | | | | |
| (f) Other than the tempo Explanation: | rary construction jobs asso | ciated wit | h the project, does t | he project maintair | n or advance f | the region's economy? | | | | |
| (g) Does the project bene | efit all citizens within a rec | ognized re | gion, district or poli | tical subdivision? | Yes | | | | | |
| Explanation: | Such emergency funding | vill assure | timely continuity of | government servic | es and reduce | e project costs due t delay | | | | |
| | inate a risk or hazard to pu PEmergencies must be doc | | | | gers occupan | ts of the premises such that correc | tive action is Yes | | | |
| Explanation: | Most emegency situations | involve se | rvices related to pub | lic health and safe | ty | | | | | |

ICIP Capital Project Description

| | ion cup | itur i roject Dese | i puon | |
|-----------------------|---|-----------------------|--------------------|---|
| Year/Rank: 2023-002 | Priority: High | Class: | Replace Existin | g |
| Project Title: Inform | ation Technology Upgrade | Type/Subtype: | Equipment - Ot | ther |
| Contact Name: Christo | pher Madrid | Contact Phone: | 5059209257 | Contact E-mail: chrism@ncnmedd.com |
| Total project cost: | 150,000 | | | Proposed project start date: August 2023 |
| Project Location: | 3900 Paseo del Sol Santa Fe, NM 87507 | | | Latitude: 35.6353528 Longitude: -106.044592 |
| Legislative Language: | to plan, design, purchase, equip, and replace informatic District in Santa Fe, New Mexico, in Santa Fe County. | | is and equipment f | for North Central New Mexico Economic Development |
| Scope of Work: | maintain, upgrade and expand NCNMEDD information support mission of the organization | n technology systems | s, hardware and so | oftware to assure organization is properly equiped to |

| 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 | | |

| | | Ι | CIP Capital Pro | ject Descript | ion | | | |
|--|--|--|--------------------------------------|---|--|--------------------------------|-----------------------------------|-----------------------|
| Year/Rank: 2023-002 | Prior | ity: High | Class: | Re | eplace Existing | | | |
| Project Budget: | | | | Estimated | d Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 Tot | al 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/Vehicles | s N/A | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| TOTAL | | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,00 |
| Amount Not Yet | Funded | 150,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | Other (Wtr I | Rights, | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr I Easements, | e , | s to Complete |
| Can this project be phased? | | | | | | | Acq) # Mo | s to Complete 0 |
| Can this project be phased? Phase: An | mount | Plan | Design | Construct | Furnish/Equip | Easements, | Acq) # Mo | _ |
| Can this project be phased? Phase: An 1 | mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, N | Acq) # Mo fo fo | 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, N N | Acq) # Mo fo fo | 0 0 |
| Can this project be phased? Phase: An 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, N N N | Acq) # Mo fo fo fo | 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, N N N N | Acq) # Mo fo fo fo | 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, N N N N | Acq) # Mo fo fo fo | 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, N N N N | Acq) # Mo fo fo fo | 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 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, N N N N | Acq) # Mo fo fo fo | 0 0 0 0 0 |
| Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen | mount 0 0 0 0 0 ncy budgeted fo GET | Plan No No No No r operating expenses for YEAR 1 | Design No No No No | Construct No No No No | Furnish/Equip No No No No Yes | Easements, N N N N | Acq) # Mo fo fo fo fo | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|---|---|---|---|--|---------------|--|--|--|
| Year/Rank: 2023-002 | Priority: High | 1 | Class: Replac | e Existing | | | | |
| Does the project lower out- | year operating costs? Yes | s Explanation: Pi | roper IT systems, equipment | and software allows staff to operat | e effeciently | | | |
| Entities who will assume th | e following responsibilities for | this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| NCNMEDD | NCNMEDD | NCNMEDD | n/a | NCNMEDD | NCNMEDD | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had pu | requested project expected to blic input and buy-in? 7 to address population or clier | Yes | | · | | | | |
| (b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the | blic input and buy-in? | Yes nt growth, and if so will it ity other than itself? | provide services to that pop Yes | · | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: p (e) Are there oversight me | blic input and buy-in? 7 to address population or clier project directly benefit an enti | Yes nt growth, and if so will it ity other than itself? mmunities served directly nsure timely construction | provide services to that pop Yes be NCNMEDD and completion of the proje | ulation or clientele? Yes ct on budget? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: p (e) Are there oversight me Explanation: N | blic input and buy-in? 7 to address population or clier project directly benefit an enti project benefits the member con chanisms built in that would en | Yes nt growth, and if so will it ity other than itself? mmunities served directly nsure timely construction ces and equipment throug | provide services to that pop Yes be NCNMEDD and completion of the proje th the statewide pricing agre | ulation or clientele? Yes ct on budget? Yes ement | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: p (e) Are there oversight me Explanation: N (f) Other than the tempora Explanation: | blic input and buy-in? v to address population or clier project directly benefit an enti- project benefits the member con- chanisms built in that would en- NCNMEDD will procure service | Yes nt growth, and if so will it ity other than itself? mmunities served directly nsure timely construction ces and equipment throug d with the project, does th | provide services to that pop Yes be NCNMEDD and completion of the proje the statewide pricing agre he project maintain or advan | ulation or clientele? Yes ct on budget? Yes ement ace the region's economy? | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: p (e) Are there oversight me Explanation: N (f) Other than the tempora Explanation: (g) Does the project benefit | blic input and buy-in? v to address population or clier project directly benefit an enti- project benefits the member con- chanisms built in that would en- COMEDD will procure service ary construction jobs associate | Yes nt growth, and if so will it ity other than itself? mmunities served directly nsure timely construction ces and equipment throug d with the project, does the ed region, district or politic | t provide services to that pop Yes be NCNMEDD and completion of the project the statewide pricing agree he project maintain or advan tical subdivision? Yes | ulation or clientele? Yes ct on budget? Yes ement ace the region's economy? | | | | |

Explanation:

| | Infrastructure Capita | l Improveme | nt Plan FY | 2023-2027 | | | | |
|----------------------------------|---|------------------------|------------------|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | | | | | |
| Project Title: Purcha | se Furniture | Type/Subtype: | Facilities - Ad | Iministrative Facilities | | | | |
| Contact Name: Christo | pher Madrid | Contact Phone: | 5059209257 | Contact E-mail: chrism@ncnmedd.com | | | | |
| Total project cost: | 100,000 | | | Proposed project start date: September 1, 2022 | | | | |
| Project Location: | 3900 Paseo del Sol Santa Fe, NM 87507 | | | Latitude: 35.6353528 Longitude: -106.044592 | | | | |
| Legislative Language: | purchase and replace furniture for North Central New Santa Fe County | w Mexico Economic I | Development Dist | rict offices, headquartered in Santa Fe New Mexico, in | | | | |
| Scope of Work: | purchase new furniture to support additional staff and | d replace obsolete inv | ventory | | | | | |

| 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 | | |

| | | | Capital Impro | | | -2027 | | |
|--|---|--|---|---|--|--------------------------------|--|-----------------------|
| | | | CIP Capital Pro | ject Descript | ion | | | |
| Year/Rank: 2023-003 | Prior | ity: High | Class: | Ne | ew | | | |
| Project Budget: | | | | Estimate | d Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 Tot | al 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/Vehicles | s N/A | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| FOTAL | | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,00 |
| Amount Not Yet | Funded | 100,000 | | | | | | |
| | | | | | | | | |
| 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 | lone: Yes | Multi-Pha | | Other (Wtr F | Rights, | |
| Can this project be phased? | No | Phasing: Stand A Plan | lone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr F Easements, | | s to Complete |
| Can this project be phased? | | | | | | | Acq) # Mo | s to Complete 0 |
| Can this project be phased? Phase: A | mount | Plan | Design | Construct | Furnish/Equip | Easements, | Acq) # Mo o | - |
| Can this project be phased? Phase: A 1 | mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, | Acq) # Mo o o | 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, N N | Acq) # Mo o o o | 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, N N | Acq) # Mo o o o o | 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, N N N N | Acq) # Mo o o o o | 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 | Design No No No No No | Construct No No No No No | Furnish/Equip No No No No | Easements, N N N N | Acq) # Mo o o o o | 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 | Design No No No No No | Construct No No No No No | Furnish/Equip No No No No No | Easements, N N N N | Acq) # Mo o o o o | 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 | Design No No No No No | Construct No No No No No | Furnish/Equip No No No No No | Easements, N N N N | Acq) # Mo o o o o | 0 0 0 0 0 |
| Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/agen | mount 0 0 0 0 0 0 0 0 0 0 GET | Plan No No No No r operating expenses for YEAR 1 | Design No No No No r the project when it | Construct No No No No | Furnish/Equip No No No No Yes | Easements, N N N N | Acq) # Mo o o o o TOTAL | 0 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|---|--|--|--|---|-------------------|--|--|--|
| Year/Rank: 2023-003 | Priority: Hig | gh | Class: New | | | | | |
| Does the project lower out | -year operating costs? Y | es Explanation: p | oper furnishing will improv | e staff productivity | | | | |
| Entities who will assume th | he following responsibilities fo | or this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| | NCNMEDD | NCNMEDD | NA | | NCNMEDD | | | |
| Lease/operating agreement | t in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had pu | e requested project expected t | Yes | | | | | | |
| (a) How many years is the(b) Has the project had put | e requested project expected t | Yes | | | | | | |
| (a) How many years is the(b) Has the project had pu(c) Is the project necessary | e requested project expected t ablic input and buy-in? y to address population or clie | Yes ent growth, and if so will it | | | | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the | e requested project expected t iblic input and buy-in? y to address population or clic project directly benefit an en | Yes ent growth, and if so will in atity other than itself? | provide services to that pop Yes | | s served | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i | e requested project expected t iblic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi | Yes ent growth, and if so will in atity other than itself? ices provided to the region | r provide services to that pop Yes s served by NCNMEDD thro | ulation or clientele? Yes bughout its district and regions | sserved | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i (e) Are there oversight metal | e requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi echanisms built in that would | Yes ent growth, and if so will in atity other than itself? ices provided to the region ensure timely construction | r provide services to that pop Yes s served by NCNMEDD thro | ulation or clientele? Yes bughout its district and regions | sserved | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i (e) Are there oversight me Explanation: we have a second second | e requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi echanisms built in that would will purchase from State Prici | Yes ent growth, and if so will in atity other than itself? ices provided to the region ensure timely construction ing Agreemnt | provide services to that pop Yes s served by NCNMEDD thro and completion of the proje | oulation or clientele? Yes oughout its district and regions oct on budget? Yes | sserved | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i (e) Are there oversight me Explanation: v (f) Other than the tempore | e requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi echanisms built in that would | Yes ent growth, and if so will in atity other than itself? ices provided to the region ensure timely construction ing Agreemnt | provide services to that pop Yes s served by NCNMEDD thro and completion of the proje | oulation or clientele? Yes oughout its district and regions oct on budget? Yes | s served | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i (e) Are there oversight me Explanation: w (f) Other than the tempora Explanation: | e requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi echanisms built in that would will purchase from State Prici ary construction jobs associat | Yes ent growth, and if so will it atity other than itself? ices provided to the region ensure timely construction ing Agreemnt ted with the project, does t | provide services to that pop Yes s served by NCNMEDD thro and completion of the project maintain or advan | oulation or clientele? Yes oughout its district and regions oct on budget? Yes nee the region's economy? | sserved | | | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: i (e) Are there oversight me Explanation: v (f) Other than the tempora Explanation: (g) Does the project benefit | e requested project expected to ablic input and buy-in? y to address population or clic project directly benefit an en improves productivity of servi echanisms built in that would will purchase from State Prici | Yes ent growth, and if so will in attity other than itself? ices provided to the region ensure timely construction ing Agreemnt ted with the project, does t | provide services to that pop Yes s served by NCNMEDD thro and completion of the project maintain or advan | oulation or clientele? Yes oughout its district and regions oct on budget? Yes nee the region's economy? | sserved | | | |

Explanation:

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|----------------------------------|--|-----------------------|-------------------|--|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-004 | Priority: High | Class: | New | | | | | | | |
| Project Title: Vehicle | e purchase NCNMEDD | Type/Subtype: | Equipment - O | Other | | | | | | |
| Contact Name: Christe | opher Madrid | Contact Phone: | 5059209257 | Contact E-mail: chrism@ncnmedd.com | | | | | | |
| Total project cost: | 90,000 | | | Proposed project start date: July 1, 2022 | | | | | | |
| Project Location: | 3900 Paseo del Sol Santa Fe, NM 87507 | | | Latitude: 35.635025 Longitude: -106.044872 | | | | | | |
| Legislative Language: | to purchase and equip new vehicles for north central | new mexico economic | development dist | trict in santa fe, new mexico. | | | | | | |
| Scope of Work: | To purchase and replace existing vehicles for NCNM | EDD to provide region | nal and statewide | services. | | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 90,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 90,000 | | 0 | 0 | | |

| | | nfrastructure (| | | | | | |
|--|--|--|--------------------------------|---|--|--------------------------------------|------------|------------------|
| | | | CIP Capital Pro | ject Descripti | ion | | | |
| 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 | 2027 Tota | 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicl | les N/A | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 90,00 |
| FOTAL | | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 90,00 |
| | | 00.000 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 90,000 | | | | | | |
| PHASING BUDGET | No | | llone: Yes | Multi-Pha | sed: No | Other (Wtr Ri | ights. | |
| PHASING BUDGET Can this project be phased? | | | llone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Ri Easements, A | | to Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | | Acq) # Mos | to Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, A | Acq) # Mos | • |
| PHASING BUDGET Can this project be phased? Phase: | No Amount 0 | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, A No | Acq) # Mos | 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, A No No | Acq) # Mos | 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, A No No No | Acq) # Mos | 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, A No No No No | Acq) # Mos | 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, A No No No No | Acq) # Mos | 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, A No No No No | Acq) # Mos | 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 cency 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 | Furnish/Equip No No No No Yes | Easements, A No No No No | Acq) # Mos | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|---|---|--|--|---|----------------------|--|--|--|
| Year/Rank: 2023-004 | Priority: High | 1 | Class: Ne | W | | | | |
| Does the project lower out- | -year operating costs? Ye | s Explanation: Y | es, new vehicles will have | e less maintenance expenses. | | | | |
| Entities who will assume th | ne following responsibilities for | • this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| NCNMEDD | NCNMEDD | NCNMEDD | | NCNMEDD | NCNMEDD | | | |
| Lease/operating agreement | t in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had put(c) Is the project necessary | y to address population or clien | Yes nt growth, and if so will i | it provide services to that | | | | | |
| (b) Has the project had put(c) Is the project necessary | blic input and buy-in? | Yes nt growth, and if so will i | | | | | | |
| (b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the | blic input and buy-in? y to address population or clien | Yes nt growth, and if so will i ity other than itself? | it provide services to that Yes | | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 | blic input and buy-in? y to address population or clien project directly benefit an ent | Yes nt growth, and if so will i ity other than itself? and work within our 8 c | it provide services to that Yes ounty region. | population or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 (e) Are there oversight me | blic input and buy-in? y to address population or clien project directly benefit an ent Chis enables our staff to travel | Yes nt growth, and if so will i ity other than itself? and work within our 8 construction | it provide services to that Yes ounty region. n and completion of the p | population or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 (e) Are there oversight me Explanation: 1 | ablic input and buy-in? y to address population or clien project directly benefit an ent Chis enables our staff to travel chanisms built in that would e | Yes nt growth, and if so will i ity other than itself? and work within our 8 consure timely construction ased from the Statewide | it provide services to that Yes ounty region. n and completion of the p Price Agreement. | population or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 (e) Are there oversight me Explanation: 1 | ablic input and buy-in? y to address population or clien project directly benefit an ent Chis enables our staff to travel schanisms built in that would e Che new vehicles will be purcha | Yes nt growth, and if so will i ity other than itself? and work within our 8 consure timely construction ased from the Statewide | it provide services to that Yes ounty region. n and completion of the p Price Agreement. | population or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: | ablic input and buy-in? y to address population or clien project directly benefit an ent Chis enables our staff to travel schanisms built in that would e Che new vehicles will be purcha | Yes nt growth, and if so will i ity other than itself? and work within our 8 c nsure timely construction ased from the Statewide d with the project, does t | it provide services to that Yes ounty region. n and completion of the p Price Agreement. the project maintain or ac | population or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: (g) Does the project beneficient | ablic input and buy-in? y to address population or clien project directly benefit an ent Chis enables our staff to travel achanisms built in that would e Che new vehicles will be purch ary construction jobs associate | Yes nt growth, and if so will i ity other than itself? and work within our 8 c nsure timely construction ased from the Statewide d with the project, does t ed region, district or poli | it provide services to that Yes ounty region. n and completion of the p Price Agreement. the project maintain or ac itical subdivision? | population or clientele? Yes project on budget? Yes dvance the region's economy? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: Y (h) Does the project elimin | ablic input and buy-in? y to address population or clien project directly benefit an enti Chis enables our staff to travel schanisms built in that would e Che new vehicles will be purch ary construction jobs associate it all citizens within a recogniz Yes, we provide services within | Yes nt growth, and if so will i ity other than itself? and work within our 8 c nsure timely construction ased from the Statewide d with the project, does t ed region, district or poli of our 8 county region to o health and/or safety that | it provide services to that Yes ounty region. n and completion of the p Price Agreement. the project maintain or ac itical subdivision? our city, county and triba immediately endangers o | population or clientele? Yes project on budget? Yes dvance the region's economy? Yes | corrective action is | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|----------------------------------|--|-----------------------|------------------|---|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repa | air | | | | | |
| Project Title: Buildin | g Improvements | Type/Subtype: | Facilities - Adu | ministrative Facilities | | | | | |
| Contact Name: Evan W | Villiams | Contact Phone: | 5057224327 | Contact E-mail: ewilliams@nwnmcog.org | | | | | |
| Total project cost: | 850,000 | | | Proposed project start date: September 2022 | | | | | |
| Project Location: | 106 West Aztec Avenue Gallup, NM 87301 | | | Latitude: 35.526617 Longitude: -108.741460 | | | | | |
| Legislative Language: | Legislative Language: to plan, design, construct and improve the northwest New Mexico council of governments building in Gallup in McKinley county | | | | | | | | |
| Scope of Work: | To renovate building including electrical/utility upgra modernize and provide flexible and safe spaces with re | · • | | om, interior renovations and other improvements to l allow McKinley County backup offices and an emergency | | | | | |

backup for their Commission meeting.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 350,000 | Yes | 75,000 | 75,000 | 2019 | D3090 |
| CAP | 350,000 | Yes | 126,000 | 126,000 | 2020 | E2630 |
| CAP | 150,000 | Yes | 150,000 | | 2021 | F2809 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 850,000 | | 351,000 | 201,000 | | |

Northwest Council of Governments / Entity Code:13048

| | | nfrastructure (| <u> </u> | | | - | | |
|---|--|--|--------------------------------|--|--|---|------------|------------------|
| | | | 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 | 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 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | No | 351,000 | 499,000 | 0 | 0 | 0 | 0 | 850,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 351,000 | 499,000 | 0 | 0 | 0 | 0 | 850,000 |
| | | | | | | | | |
| Amount Not Ye | t Funded | 499,000 | | | | | | |
| Amount Not Ye | t Funded | 499,000 | | | | | | |
| | t Funded Yes | , | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | Phasing: Stand A | 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? | Yes | Phasing: Stand A | | | | | | o Complete 0 |
| 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: A 1 | Yes 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 | Yes 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 | Yes 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 5 5 | Yes 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: A 1 2 3 4 5 TOTAL | Yes 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 5 | Yes 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: A 1 2 3 4 5 TOTAL Has your local government/age | Yes 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 Explanation if not: | Yes Xmount 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 | 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: Hig | h | Class: Renovat | te/Repair | | | | |
| Does the project lower out-year | operating costs? Ye | es Explanation: In | provements will make the fac | cility more energy efficient. | | | | |
| Entities who will assume the foll | lowing responsibilities fo | r this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| NWNMCOG | NWNMCOG | NWNMCOG | NWNMCOG | NWNMCOG | NWNMCOG | | | |
| Lease/operating agreement in pl | 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 i | input and buy-in? | Yes | | · | | | | |
| (b) Has the project had public i(c) Is the project necessary to a(d) Regionalism: Does the project | input and buy-in? ddress population or clie ect directly benefit an ent | Yes nt growth, and if so will it tity other than itself? | provide services to that popu Yes | · | | | | |
| (b) Has the project had public i(c) Is the project necessary to a(d) Regionalism: Does the project | input and buy-in? ddress population or clie ect directly benefit an ent | Yes nt growth, and if so will it | provide services to that popu Yes | · | | | | |
| (b) Has the project had public i(c) Is the project necessary to a(d) Regionalism: Does the project | input and buy-in? ddress population or clie ect directly benefit an ent orts a regional entity that | Yes nt growth, and if so will it tity other than itself? Y provides services to a three | provide services to that popu Yes ee-county region. | lation or clientele? No | | | | |
| (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project Explanation: Support (e) Are there oversight mechanic | input and buy-in? ddress population or clie ect directly benefit an ent orts a regional entity that isms built in that would o | Yes nt growth, and if so will it tity other than itself? provides services to a three ensure timely construction | provide services to that popu Yes ee-county region. | lation or clientele? No | | | | |
| (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project Explanation: Support (e) Are there oversight mechanic | input and buy-in? ddress population or clie ect directly benefit an ent orts a regional entity that isms built in that would o Board set up a Building | Yes nt growth, and if so will it tity other than itself? Y provides services to a three ensure timely construction Committee with a Facility | provide services to that popu Yes ee-county region. and completion of the projec expert to provide oversight. | lation or clientele? No t on budget? Yes | | | | |
| (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechanical Explanation: COG | input and buy-in? ddress population or clie ect directly benefit an ent orts a regional entity that isms built in that would o Board set up a Building | Yes nt growth, and if so will it tity other than itself? Y provides services to a three ensure timely construction Committee with a Facility | provide services to that popu Yes ee-county region. and completion of the projec expert to provide oversight. | lation or clientele? No t on budget? Yes | | | | |
| (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the projection Explanation: Support (e) Are there oversight mechanic Explanation: COG (f) Other than the temporary content of the second sec | input and buy-in? ddress population or clie ect directly benefit an ent orts a regional entity that isms built in that would o Board set up a Building onstruction jobs associate | Yes int growth, and if so will it tity other than itself? Yes provides services to a three ensure timely construction Committee with a Facility ed with the project, does th | provide services to that popu Yes ee-county region. and completion of the projec expert to provide oversight. he project maintain or advance | lation or clientele? No t on budget? Yes | | | | |

Explanation: ADA Compliant bathrooms

ICIP Capital Project Description

| | | Ion cup | itui i roject Dest | prion | | | | |
|-----------------------|---------------------------|--|-----------------------|--------------------|---------------|-------------------|------------------|-------------|
| Year/Rank: 2023-002 | Priority: | High | Class: | New | | | | |
| Project Title: Compan | y Vehicle | | Type/Subtype: | Equipment - Oth | ner | | | |
| Contact Name: Evan Wi | illiams | | Contact Phone: | 5057224327 | Contact E- | mail: ewilliams | s@nwnmcog.oi | g |
| Total project cost: | 35,000 | | | | Proposed p | roject start date | 2022 | |
| Project Location: | 106 W. Aztec Avenue | Gallup, NM 87301 | | | Latitude: | 35.526620 | Longitude: | -108.741520 |
| Legislative Language: | to purchase and equip a v | vehicle for the Northwest New | Mexico council of g | overnments located | in Gallup, ir | McKinley cour | aty | |
| Scope of Work: | economy-based passenger | npany vehicle for daily operati • car from a local dealership. T f-site work activities. This vehi | his vehicle will be ι | itilized by NWNMC | COG staff per | rmitted to travel | l for business m | neetings, |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 35,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 35,000 | | 0 | 0 | | |

and McKinley County.

| | 1 | Infrastructure (| <u> </u> | | | -2027 | | | |
|--|--|--|--------------------------------|-----------------------------------|---|---|------------|------------------|--|
| | | I | CIP Capital Pro | ject Descript | ion | | | | |
| Year/Rank: 2023-002 | Prior | rity: High | Class: | Ne | w | | | | |
| Project Budget: | Project Budget: Estimated Costs Not Yet Funded | | | | | | | | |
| | 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 | (| |
| 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 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | |
| FOTAL | | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | |
| Amount Not Y | ot Funded | 35,000 | | | | | | | |
| Amount NOU I | ct Fundeu | 22,000 | | | | | | | |
| PHASING BUDGET | | 22,000 | | | | | | | |
| | No | | llone: 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-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 | 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 | 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 | |
| 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 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 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 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: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not: | No Amount 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 | 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 ency budgeted for DGET | Phasing: Stand A Plan No No No No or operating expenses fo YEAR 1 | 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 | |

| ICIP Capital Project Description | | | | | | | | |
|--|---|-----------|------------------------|---------------------|-------------------------|--|------------------------------|--|
| Year/Rank: 2023-002 | Priority: | High | | Class: | New | | | |
| Does the project lower out- | year operating costs? | No | Explanation: | | | | | |
| Entities who will assume th | e following responsibilitie | es for th | is project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own L | and: | Own Asset: | Own Asset: | |
| NWNMCOG | NWNMCOG | | NWNMCOG | NWNN | COG | NWNMCOG | NWNMCOG | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | | Y | es | Yes | Yes | |
| (d) Regionalism: Does the Explanation: | project directly benefit an es, supports a regional or | | | Yes al services. | | | | |
| | | | | | | | | |
| • | | 0 | | | e.a | h h 49 N | | |
| (e) Are there oversight med Explanation: T | | | - | - | | on budget? No ersight mechanism for the c | construction of the vehicle | |
| Explanation: 1 | ne purchase of a complete | ely bull | t venicie from a local | dealership will h | ot require an ov | ersignt mechanism for the c | construction of the vehicle. | |
| (f) Other than the tempora Explanation: | ry construction jobs asso | ciated v | vith the project, does | the project main | ain or advance | the region's economy? | | |
| (g) Does the project benefi | t all citizens within a reco | gnized | region, district or po | litical subdivisior | ? No | | | |
| - | his vehicle will serve as a orthwest region. | planni | ng tool that allows N | WNMCOG staff | o function and p | perform the necessary dutie | s for communities within the | |
| (h) Does the project elimin urgent and unavoidable? H | | | | | langers occupan | ts of the premises such that | t corrective action is No | |
| Explanation: | | | | | | | | |

ICIP Capital Project Description

| | | a Cupital Project Dese | iption | | | | |
|--------------------------|--|------------------------|-----------------|---|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | |
| Project Title: New Ti | ansfer Station | Type/Subtype: | Other - Solid V | Vaste | | | |
| Contact Name: Billy M | oore | Contact Phone: | (505) 905-8402 | Contact E-mail: bmoore@co.mckinley.nm.us | | | |
| Total project cost: | 5,000,000 | | | Proposed project start date: July 2022 | | | |
| Project Location: | Red Mesa Bluffs Drive Thoreau, NM 87323 | | | Latitude: 35.541264 Longitude: -108.711416 | | | |
| Legislative Language: | Legislative Language: to plan, design, construct and equip a new transfer station for the Northwest New Mexico Regional Solid Waste Authority in McKinley county | | | | | | |
| Scope of Work: | | | 8 | aste Authority, including preliminary studies (e.g., PER, rmine overall design, site and acquisition requirements | | | |

environmental studies, and other project readiness requirements. A completed PER will determine overall design, site and acquisition requirements.

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| САР | 250,000 | No | | | | |
| NMFA | 3,000,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| FGRANT | 500,000 | No | | | | |
| OTHER | 100,000 | No | | | | |
| NMED | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,100,000 | | 0 | 0 | | |

| | | т | CID Constal Das | inot Decemint | ion | | | |
|---|--|---|---|--|---|------------------------|--|------------------------------|
| | D (| | CIP Capital Pro | · - | | | | |
| Year/Rank: 2023-001 | Prio | rity: High | Class: | Ne | 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 Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| Archaeological Studies | N/A | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,00 |
| Environmental Studies | N/A | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,00 |
| Planning | N/A | 0 | 100,000 | 200,000 | 0 | 0 | 0 | 300,00 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,00 |
| Construction | N/A | 0 | 0 | 0 | 0 | 1,500,000 | 2,250,000 | 3,750,00 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,00 |
| TOTAL | | 0 | 350,000 | 200,000 | 300,000 | 1,500,000 | 2,650,000 | 5,000,00 |
| | | | | | | | | |
| | Yet Funded | 5,000,000 Phasing: Stand A | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | Other (Wtr Easement | | t Mas to Complete |
| PHASING BUDGET | | | llone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Easement | | ^t Mos to Complete |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand A | | | | Easement | | * Mos to Complete 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easement | s, Acq) # | - |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 550,000 | Phasing: Stand A Plan Yes | Design No | Construct No | Furnish/Equip No | Easement | s, Acq) # | 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 550,000 300,000 | Phasing: Stand A Plan Yes No | Design No Yes | Construct No No | Furnish/Equip No No | Easement | s, Acq) | 18 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, | No Amount 550,000 300,000 150,000 | Phasing: Stand A Plan Yes No No | Design No Yes No | Construct No No Yes | Furnish/Equip No No No | Easement | s, Acq) # /es No No | 18 12 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 | No Amount 550,000 300,000 150,000 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 | Easement | s, Acq) # Zes No No No | 18 12 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 TOTAL 5, | No Amount 550,000 300,000 150,000 0 0 000,000 | 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 | Easement | s, Acq) # Zes No No No | 18 12 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 | No Amount 550,000 300,000 150,000 0 0 000,000 gency budgeted fo | 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 | Easement | s, Acq) # Zes No No No | 18 12 18 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 | No Amount 550,000 300,000 150,000 0 0 000,000 gency budgeted fo : | 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 | Easement | s, Acq) # Zes No No No No | 18 12 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4, 4 5 TOTAL 5, Has your local government/ag | No Amount 550,000 300,000 150,000 0 0 000,000 gency budgeted fo : | Phasing: Stand A Plan Yes No No No No or operating expenses fo YEAR 1 | Design No Yes No No r the project when i | Construct No No Yes No No | Furnish/Equip No No No No | Easement | s, Acq) # Zes No No No No | 18 12 18 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 t | he following responsibilities for | this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| McKinley County | NWNMRSWA | NWNMRSWA | NWNMRSWA | NWNMRSWA | NWNMRSWA | | | |
| Lease/operating agreemen | t in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| Explanation: | project directly benefit an enti This project benefits a many co Milan, and the two counties, bu | • nmunities in McKinley an | d Cibola counties including ou | ır members of Gallup, Grant | s, | | | |
| (e) Are there oversight m | echanisms built in that would en | sure timely construction a | and completion of the project o | on budget? Yes | | | | |
| Explanation: | The county and contract engine | er will provide oversight n | nechanisms for this project. | | | | | |
| | any construction jobs associated | with the project does the | | the region's economy? | | | | |
| (f) Other than the tempor | ary construction jobs associated | i with the project, does the | e project maintain or advance | the region's economy. | | | | |
| (f) Other than the tempor Explanation: | ary construction jobs associated | i with the project, does the | e project maintain or advance | the region's economy: | | | | |
| Explanation: | it all citizens within a recognize | | | the region's economy: | | | | |
| Explanation: (g) Does the project benef | | d region, district or polition | cal subdivision? Yes | the region's economy: | | | | |
| Explanation: (g) Does the project benef Explanation: (h) Does the project elimi | ït all citizens within a recognize | d region, district or politio proximately 100,000 reside realth and/or safety that in | cal subdivision? Yes ents within McKinley County nmediately endangers occupan | | corrective action is Yes | | | |

ICIP Capital Project Description

| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repair |
|--------------------------|---|-----------------------|---|
| Project Title: Road I | nprovements | Type/Subtype: | Transportation - Highways/Roads/Bridges |
| Contact Name: Billy M | loore | Contact Phone: | (505) 905-8402 Contact E-mail: bmoore@co.mckinley.nm.us |
| Total project cost: | 150,000 | | Proposed project start date: July 2022 |
| Project Location: | Red Mesa Bluffs Drive Thoreau, NM 87323 | | Latitude: 35.541264 Longitude: -108.711416 |
| Legislative Language: | to design and construct road improvements for the Nor | thwest New Mexico | Regional Solid Waste Authority in McKinley county |
| Scope of Work: | 8 1 | | ling the solid waste facilities, the Red Rocks Landfill and transfer stations. I Waste Authority will likely partner with the McKinley County Road |

Department when funding becomes available to perform the work.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| DOT | 150,000 | No | | | | |
| CDBG | 150,000 | No | | | | |
| САР | 150,000 | No | | | | |
| DFA | 150,000 | No | | | | |
| OTHER | 150,000 | No | | | | Potential Source |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 750,000 | | 0 | 0 | | |

| | | l | CIP Capital Pro | ject Descript | tion | | | |
|--|--|--|---|--|---|---|----------|------------------|
| Year/Rank: 2023-002 | Prio | rity: 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 | 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 | 150,000 | 0 | 0 | 0 | 0 | 150,00 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,00 |
| Amount Not Yet | Funded | 150,000 | | | | | | |
| HASING DUDGET | | | | | | | | |
| | No | Phasing: Stand A | Alone: Yes | Multi-Pha | ased: No | Others (Witz Dishte | | |
| Can this project be phased? | No | Phasing: Stand A | Mone: Yes Design | Multi-Pha | ased: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| Can this project be phased? | | | | | | | | o Complete 0 |
| Can this project be phased? Phase: A | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: An 1 | mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | | 0 |
| Can this project be phased? Phase: An 1 2 | mount 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: An 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 |
| 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: An 1 2 3 4 5 TOTAL Has your local government/agen | 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 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 |
| 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 0 0 0 0 Still in the pre | Plan No No No No or operating expenses fo | 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 |
| Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/agen | mount 0 0 0 0 0 0 comparison of the pression o | Plan No No No No Or operating expenses fo eliminary planning stage 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 | Easements, Acq) No No No No | # Mos t | 0 0 0 0 |

| | ICIP Capital Project Description | | | | | | | | |
|--|--|---|--|--|------------|--|--|--|--|
| Year/Rank: 2023-002 Priority: High Class: Renovate/Repair | | | | | | | | | |
| Does the project lower | out-year operating costs? No | Explanation: | | | | | | | |
| Entities who will assum | e the following responsibilities for th | his project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| McKinley County | NWNMRSWA | NWNMRSWA | NWNMRSWA | NWNMRSWA | NWNMRSWA | | | | |
| Lease/operating agreen | nent in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (c) Is the project neces | l public input and buy-in? sary to address population or client the project directly benefit an entity | | | ation or clientele? Yes | | | | | |
| (c) Is the project neces | | growth, and if so will it p 7 other than itself? Ye munities in McKinley an | es d Cibola counties including o | | ts, | | | | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com | growth, and if so will it p 7 other than itself? Ye munities in McKinley an also many tribal commun | es d Cibola counties including o ities. | ur members of Gallup, Grant | ts, | | | | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a | growth, and if so will it p 7 other than itself? Ye munities in McKinley an also many tribal commun | es d Cibola counties including o ities. nd completion of the project | ur members of Gallup, Grant on budget? Yes | | | | | |
| (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a mechanisms built in that would ens | growth, and if so will it p y other than itself? Ye munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS | es d Cibola counties including o ities. nd completion of the project WA staff will oversee the pro | ur members of Gallup, Grant on budget? Yes oject to ensure timely complet | | | | | |
| (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a mechanisms built in that would ens McKinley County road departme | growth, and if so will it p y other than itself? Ye munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the | es d Cibola counties including o ities. nd completion of the project WA staff will oversee the pro | ur members of Gallup, Grant on budget? Yes oject to ensure timely complet | ion. | | | | |
| (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a mechanisms built in that would ens McKinley County road departme porary construction jobs associated y | growth, and if so will it p y other than itself? Ye munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs. | es d Cibola counties including o ities. nd completion of the project WA staff will oversee the pro project maintain or advance | ur members of Gallup, Grant on budget? Yes oject to ensure timely complet | ion. | | | | |
| (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a mechanisms built in that would ens McKinley County road departme porary construction jobs associated This project will not create additi | growth, and if so will it p other than itself? Ye munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs. | es d Cibola counties including o ities. nd completion of the project WA staff will oversee the pro project maintain or advance cal subdivision? Yes | ur members of Gallup, Grant on budget? Yes oject to ensure timely complet the region's economy? N | ion. | | | | |
| (c) Is the project neces (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 elimeters | sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but a mechanisms built in that would ens McKinley County road departme porary construction jobs associated of This project will not create addition nefit all citizens within a recognized | growth, and if so will it p y other than itself? Ye munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs. I region, district or politic coximately 100,000 reside ealth and/or safety that in | es d Cibola counties including o ities. nd completion of the project WA staff will oversee the pro project maintain or advance al subdivision? Yes nts within McKinley County mediately endangers occupa | ur members of Gallup, Grant on budget? Yes oject to ensure timely complet the region's economy? N and Cibola County. | ion. Io | | | | |

ICIP Capital Project Description

| | | Capital I Toject Dese | ription | | |
|-----------------------|--|-----------------------|--------------------|-----------------------|----------------------|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | |
| Project Title: Water | Storage Tank | Type/Subtype: | Water - Other | | |
| Contact Name: Ben Mo | ontoya | Contact Phone: | (505) 583-2498 | Contact E-mail: | |
| Total project cost: | 280,000 | | | Proposed project star | rt date: July 2023 |
| Project Location: | Located within the Ojo Caliente Grant Ojo Cali | ente, NM 87549 | | Latitude: 36 17 08 | Longitude: 106 03 06 |
| Legislative Language: | to plan, design, and construct a water storage tank | for Ojo Caliente MDWO | CA in Rio Arriba c | ounty | |
| Scope of Work: | Planning, design and construction of a water stora and design are complete. Ojo Caliente MDWCA ha | | | | 1 8 |

purchased, additional funding will be sought for design. The association has a contract in place with an engineer.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 25,000 | Yes | 25,000 | | 09/2019 | |
| CAP | 60,000 | Yes | 60,000 | | | |
| FGRANT | 250,000 | No | | | | |
| FLOAN | 250,000 | No | | | | |
| NMED | 300,000 | No | | | | |
| NMEDL | 200,000 | No | | | | |
| SGRANT | 450,000 | No | | | | |
| SLOAN | 50,000 | No | | | | |
| Totals | 1,585,000 | | 85,000 | 0 | | |

| | 1 | nfrastructure C | <u> </u> | | | -2021 | | |
|---|---|--|--------------------------------------|--|--|---|------------|------------------|
| | | Ι | CIP Capital Pro | oject Descripti | on | | | |
| Year/Rank: 2023-001 | 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 | 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 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,00 |
| Construction | No | 60,000 | 195,000 | 0 | 0 | 0 | 0 | 255,00 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 85,000 | 195,000 | 0 | 0 | 0 | 0 | 280,00 |
| | (T | 195,000 | | | | | | |
| Amount Not Ye PHASING BUDGET | et Funded | 195,000 | | | | | | |
| PHASING BUDGET | No | | lone: Yes | Multi-Phas | sed: No | Othor (Wto Dickto | | |
| 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 | 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 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: 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 | # Mos to | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 | No Amount 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 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: 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 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/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 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 Amount 0 0 0 0 0 0 0 ency 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) No No No No | | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|--|---|---------------------------------|--|------------------------|-------------------------------|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Clas | s: New | | | | | |
| Does the project lower ou | t-year operating costs? Yes | _ | eveloping alternatives for th cost and the lowest operation | | liminary design with a minima | | | |
| Entities who will assume | the following responsibilities for th | nis project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Ojo Caliente MDWCA | Ojo Caliente MDWCA | Ojo Caliente MDWCA | Ojo Caliente MDWCA | Ojo Caliente MDWCA | Ojo Caliente MDWCA | | | |
| Lease/operating agreeme | it in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does th Explanation: | e project directly benefit an entity | other than itself? No | | | | | | |
| - | echanisms built in that would ensu | ure timely construction and | completion of the project on | budget? Yes | | | | |
| Explanation: | The project will have oversight th and construction of the project | • | | | PB to ensure timely design | | | |
| (f) Other than the tempo | rary construction jobs associated v | with the project, does the pro | oject maintain or advance th | e region's economy? No | | | | |
| (i) other man me temps | | | | | | | | |
| Explanation: | | | | | | | | |
| Explanation: | fit all citizens within a recognized | region, district or political s | ubdivision? Yes | | | | | |
| Explanation: | fit all citizens within a recognized This project will benefit 200 mem | | ubdivision? Yes | | | | | |

ICIP Capital Project Description

| | | null i l'ojeet Dese | i puon | |
|-----------------------|---|-----------------------|----------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Pena B | lanca W & SD Water System Improvements | Type/Subtype: | Water - Other | |
| Contact Name: Sandra | Gutierrez | Contact Phone: | 505-465-1208 | Contact E-mail: penablancawater@gmail.com |
| Total project cost: | 165,000 | | | Proposed project start date: September 2021 |
| Project Location: | State Road 22 Pena Blanca, NM 87041 | | | Latitude: 35° 34/24.8 Longitude: 106° 20/04. |
| Legislative Language: | to design a water system improvement project for Pena | a Blanca W&SD in Sa | andoval county | |
| Scope of Work: | This project consists of the design of a new pump static PRV station, and installation of six fire hydrants. The | / / | | a. waterline, and radio read water meters system, a new chabilitation of the existing 70,000 gallon welded steel |

Secured and Potential Funding Budget:

storage tank.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| САР | 165,000 | No | | | | |
| LGRANT | 165,000 | No | | | | |
| NMFA | 140,250 | Yes | | | 2022 | 5430-WPF. Pending Closing |
| NMFAL | 24,750 | Yes | | | 2022 | 5430-WPF. Pending Closing |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 495,000 | | 0 | 0 | | |

| | | nfrastructure (| <u> </u> | | | | | |
|--|---|--|--------------------------------|--|--|---|------------|------------------|
| | | | CIP Capital Pro | oject Descripti | on | | | |
| Year/Rank: 2023-001 | 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 | 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 | 165,000 | 0 | 0 | 0 | 0 | 165,000 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicl | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 165,000 | 0 | 0 | 0 | 0 | 165,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 165,000 | | | | | | |
| | et Funded | 165,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | 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 | 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 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 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 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 2 3 4 5 TOTAL | No Amount 0 0 0 0 0 0 0 0 | Phasing: Stand A Plan 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 | No Amount 0 0 0 0 0 0 0 0 gency budgeted fo | Phasing: Stand A Plan 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 gency budgeted fo | Phasing: Stand A Plan 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 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, Acq) No No No No | # Mos to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | | |
|---|--|---|--|---|---------------------------------|--|--|--|--|
| Year/Rank: 2023-001 | Priority: Hig | h | Class: New | v | | | | | |
| Does the project lower out- | -year operating costs? Ye | es Explanation: | When developing alternativ capital cost and the lowest | ves for this project, we developed a pr operational costs. | eliminary design with a minimal | | | | |
| Entities who will assume th | ne following responsibilities fo | r this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| Pena Blanca W&S Distric | t Pena Blanca W&S Dist | rict Pena Blanca W& | S District Pena Blanca W& | S District Pena Blanca W&S Distr | ict Pena Blanca W&S District | | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| Explanation: | project directly benefit an ent | - | No ion and completion of the pr | roject on budget? Yes | | | | | |
| (c) Are there oversight like | | t through board momb | | | | | | | |
| Explanation: 1 | and construction of the project | 8 | ers the consulting firm Soud | er Miller and Associates and NMED- | CPB to ensure timely design | | | | |
| Explanation: 1 a | 1 0 0 | t | | | CPB to ensure timely design | | | | |
| Explanation: 1 a | and construction of the project | t | | | CPB to ensure timely design | | | | |
| Explanation: T a (f) Other than the tempora Explanation: | and construction of the project | ed with the project, doe | es the project maintain or ad | | CPB to ensure timely design | | | | |
| Explanation: T a (f) Other than the tempora Explanation: (g) Does the project benefi | and construction of the project ary construction jobs associate | ed with the project, doo zed region, district or p | es the project maintain or ad olitical subdivision? | vance the region's economy? No | CPB to ensure timely design | | | | |
| Explanation: T a (f) Other than the tempora Explanation: (g) Does the project benefi Explanation: T (h) Does the project elimin | and construction of the project ary construction jobs associate it all citizens within a recogniz The project will provide safe a | ed with the project, doo zed region, district or p nd reliable drinking wa health and/or safety th | es the project maintain or ad colitical subdivision? ater to 413 residents nat immediately endangers of | vance the region's economy? No | | | | | |

ICIP Capital Project Description

| | | ntal l'Itoject Dese | ipuon | |
|--------------------------|--|-----------------------|--------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Water | System Improvements | Type/Subtype: | Water - Other | |
| Contact Name: Pam Fe | ernandez | Contact Phone: | 575-587-0264 | Contact E-mail: penascomdwca@gmail.com |
| Total project cost: | 1,126,201 | | | Proposed project start date: July 2023 |
| Project Location: | 15046 NM-75 Penasco, NM 87553 | | | Latitude: 36.172256 Longitude: -105.688647 |
| Legislative Language: | to design and construct water system improvements for | r Penasco MDWCA | in Taos County | |
| Scope of Work: | This project includes design and construction of appro MDWCA. | ximately 7,920 linear | feet of 4-inch wat | terline and all required appurtenances for Penasco |

| | Funding | Applied | Amount | Amount | Date(s) | | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|--|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: | |
| CAP | 1,126,201 | No | | | | | |
| NMFA | 1,126,201 | No | | | | | |
| NMFAL | 1,126,201 | No | | | | | |
| SGRANT | 1,126,201 | No | | | | | |
| SLOAN | 1,126,201 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| Totals | 5,631,005 | | 0 | 0 | | | |

| | | Infrastructure (| <u> </u> | | | | | |
|---|--|--|---|--|--|---|----------|-------------------|
| | | Ι | CIP Capital Pro | oject Descripti | on | | | |
| 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 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 | 0 | 32,064 | 0 | 0 | 0 | 0 | 32,064 |
| Construction | No | 0 | 1,094,137 | 0 | 0 | 0 | 0 | 1,094,13 |
| Furnishing/Equipment/Vehi | icles N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 0 | 1,126,201 | 0 | 0 | 0 | 0 | 1,126,201 |
| | | | | | | | | |
| Amount Not | Yet Funded | 1,126,201 | | | | | | |
| | Yet Funded | 1,126,201 | | | | | | |
| Amount Not PHASING BUDGET Can this project be phased? | | | lone: No | Multi-Phas | ed: Yes | | | |
| PHASING BUDGET | | | | Multi-Phas | | Other (Wtr Rights, | | |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | ed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | · · · · · · · · · · · · · · · · · · · | | o Complete 6 |
| 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 32,064 | Phasing: Stand A Plan No | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 32,064 1,094,137 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | | 6 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 32,064 1,094,137 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 | | 6 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 32,064 1,094,137 0 0 | Phasing: Stand A Plan No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No 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 | Yes Amount 32,064 1,094,137 0 0 0 0 1,126,201 | Phasing: Stand A Plan 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 | | 6 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 32,064 1,094,137 0 0 0 1,126,201 agency budgeted fo | Phasing: Stand A Plan 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 | | 6 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 32,064 1,094,137 0 0 0 1,126,201 agency budgeted fo | Phasing: Stand A Plan 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 | | 6 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ | Yes Amount 32,064 1,094,137 0 0 0 1,126,201 agency budgeted fo ot: UDGET | Phasing: Stand A Plan No 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 No | # Mos t | 6 12 0 0 |

| Year/Rank: 2023-001 | ICIP Capital Project Description | | | | | | | | | |
|---|--|-----------------------------------|--------------------------------|--------------------------------|-----------------------------|--|--|--|--|--|
| 2020 001 | Priority: H | igh (| Class: New | | | | | | | |
| Does the project lower out | -year operating costs? | No Explanation: | | | | | | | | |
| Entities who will assume the | ne following responsibilities | for this project: | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | |
| Penasco MDWCA | Penasco MDWCA | Penasco MDWCA | Penasco MDWCA | Penasco MDWCA | Penasco MDWCA | | | | | |
| Lease/operating agreement | t in place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| (d) Regionalism: Does the Explanation: | project directly benefit an o | entity other than itself? No |) | | | | | | | |
| (e) Are there oversight me | chanisms built in that would | d ensure timely construction a | nd completion of the project o | on budget? Yes | | | | | | |
| | The project will have oversign do not construction of the project will have oversign and construction of the project of the pr | | he consulting firm Souder, Mi | iller & Associates, and NMED | -CPB to ensure timely desig | | | | | |
| (f) Other than the tempor | ary construction jobs associ | ated with the project, does the | project maintain or advance | the region's economy? | | | | | | |
| Explanation: | | | | | | | | | | |
| (g) Does the project benef | it all citizens within a recog | nized region, district or politic | al subdivision? Yes | | | | | | | |
| Explanation: | This project will benefit 75 c | connections (225 residents) wit | hin Penasco. | | | | | | | |
| (b) Dece the music of all with | nate a rick or hazard to nub | ic health and/or safety that in | madiately and angers occupar | te of the promises such that a | monting action is | | | | | |

ICIP Capital Project Description

| | | apital l'Inject Deser | ipuon | | |
|--------------------------|--|---------------------------|-----------------|-----------------------------|------------------------|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | |
| Project Title: Water | System Improvements | Type/Subtype: | Water - Other | | |
| Contact Name: Paul A | ragon | Contact Phone: | 505-377-4706 | Contact E-mail: paragon@ | ^D pvca.life |
| Total project cost: | 1,267,500 | | | Proposed project start date | : July 2023 |
| Project Location: | Intersection of Chapel Road and CR A28 Rociad | la, NM 87742 | | Latitude: 35.825340 | Longitude: -105.405241 |
| Legislative Language: | to design and construct water system improvement | s for Pendaries Village M | IDWCA in San Mi | iguel County | |
| Scope of Work: | This project consists of mapping the water system, replacement of all shutoff valves, new ARVs, replacement of all shutoff valves. | 0 | , | 10 / 1 | |

pump upgrades, and equipment purchases.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,267,500 | No | | | | |
| NMFA | 1,267,500 | No | | | | |
| NMFAL | 1,267,500 | No | | | | |
| SGRANT | 1,267,500 | No | | | | |
| SLOAN | 1,267,500 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 6,337,500 | | 0 | 0 | | |

| | - | | Capital Impr | | | -2021 | | |
|--|---|---|--------------------------------------|--|--|---|----------|------------------|
| | | | 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 | 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 | 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 | 422,500 | 0 | 0 | 0 | 0 | 422,500 |
| Construction | No | 0 | 845,000 | 0 | 0 | 0 | 0 | 845,000 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FOTAL | | 0 | 1,267,500 | 0 | 0 | 0 | 0 | 1,267,500 |
| | 4 E | 1,267,500 | | | | | | |
| Amount Not Y | et Fundea | 1,207,500 | | | | | | |
| Amount Not Yo PHASING BUDGET | et Funded | 1,207,500 | | | | | | |
| | No | | Alone: Yes | Multi-Phas | sed: No | | | |
| PHASING BUDGET | | Phasing: Stand A | Alone: Yes | Multi-Phas | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Mone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | · · · · | |) 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 | 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 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 | 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: 2 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 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 A 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 |

| | Inf | rastru | cture Capital | Improvemen | t Plan FY 2 | 2023-2027 | | |
|---|---|---|--|--|--------------------------------------|------------------------|----------------------|-------------|
| | | | ICIP Car | oital Project Desc | ription | | | |
| Year/Rank: 2023-001 | Priority | : High | | Class: | New | | | |
| Does the project lower out | -year operating costs? | No | Explanation: | | | | | |
| Entities who will assume the | he following responsibil | ities for th | is project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land | : | Own Asset: | Own Asset: | |
| Pendaries Village MDWC | A Pendaries Villag | e MDWCA | A Pendaries Village | MDWCA Pendaries ' | Village MDWCA | Pendaries Village MD | WCA Pendaries Vi | llage MDWCA |
| Lease/operating agreemen | t in place? | | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes | |
| | ublic input and buy-in? y to address population project directly benefit echanisms built in that y Fhe project will have ov | or client g t an entity would ensu rersight th | Yes growth, and if so will other than itself? are timely construction | it provide services to No on and completion of | that population of the project on bu | | D-CPB to ensure tin | nely design |
| (f) Other than the tempor Explanation:(g) Does the project benef | | ssociated v | region, district or po | litical subdivision? | or advance the ro Yes | egion's economy? | | |
| (h) Does the project elimin urgent and unavoidable? Explanation: | | - | • | | gers occupants of | the premises such that | corrective action is | No |

ICIP Capital Project Description

| | | ital l'Itoject Dese | ription | | | |
|--------------------------|--|--|------------------------------------|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | |
| Project Title: New W | Project Title: New Water Well | | Type/Subtype: Water - Water Supply | | | |
| Contact Name: Michae | l Flynn | Contact Phone: | 575-526-2445 | Contact E-mail: info@granitemtnaccounting.com | | |
| Total project cost: | 433,000 | | | Proposed project start date: July 2022 | | |
| Project Location: | North end of Trucha Drive Las Cruces, NM 88007 | | | Latitude: 321933.57N Longitude: 1065114.72 | | |
| Legislative Language: | to acquire land, conduct environmental and archaeolog the Picacho mutual domestic water consumers associati | | | urchase, install, and equip a new well and pump house for | | |
| Scope of Work: | The new well will be approximately 450 feet deep with | limited to a 35 hors a 14'' or 16'' casing. | sepower pump, pu The new pump w | mp house, water treatment equipment, meters, and gauges. | | |

designed, it will be put out for bid.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| FGRANT | 400,000 | No | | | | |
| CDBG | 400,000 | No | | | | |
| CAP | 400,000 | No | | | | |
| NMFA | 400,000 | No | | | | |
| LFUNDS | 33,000 | Yes | 33,000 | | | Local funds for PER. |
| | 0 | No | · | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,633,000 | | 33,000 | 0 | | |

| | | Infrastructure (| | · · · · · · · · · · · · · · · · · · · | | | | |
|--|---|--|---------------------------------------|--|---|--|----------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-001 | Prio | rity: High | Class: | Ne | W | | | |
| Project Budget: | | | | Estimated | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Archaeological Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Planning | Yes | 33,000 | 0 | 0 | 0 | 0 | 0 | 33,00 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,00 |
| Construction | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| OTAL | | 33,000 | 400,000 | 0 | 0 | 0 | 0 | 433,00 |
| | | | | | | | | |
| Amount Not Y | et Funded | 400,000 | | | | | | |
| PHASING BUDGET | Yes | | llone: No | Multi-Phas | ed: Yes | | | |
| PHASING BUDGET | | | Alone: No Design | Multi-Phas Construct | ed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | o Complete 9 |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | | - |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 30,000 | Phasing: Stand A Plan Yes No | Design No Yes | Construct No No | Furnish/Equip No | Easements, Acq) Yes No | | 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 | Phasing: Stand A Plan Yes No No | Design No Yes No | Construct | Furnish/Equip No No Yes | Easements, Acq) Yes No No | | 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 30,000 350,000 | Phasing: Stand A Plan Yes No | Design No Yes | Construct No No Yes | Furnish/Equip No No | Easements, Acq) Yes No | | 9 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 30,000 350,000 0 | Phasing: Stand A Plan Yes No No No No | Design No Yes No No | Construct No No Yes No | Furnish/Equip No No Yes No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 30,000 350,000 0 400,000 gency budgeted fo | 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 Yes No | Easements, Acq) Yes No No No | | 9 9 9 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 20,000 30,000 350,000 0 400,000 gency budgeted fo : | 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 Yes No No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 20,000 30,000 350,000 0 400,000 gency budgeted for : DGET | Phasing: Stand A 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 Yes No No Yes | Easements, Acq) Yes No No No No | # Mos to | 9 9 9 0 |

| | | ICIP Capital | Project Description | | |
|--|---|--|--|--|---------------|
| Year/Rank: 2023-001 | Priority: High | C | lass: New | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | |
| Entities who will assume th | e following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had put(c) Is the project necessary | blic input and buy-in? | Yes growth, and if so will it p | | · | |
| (b) Has the project had put(c) Is the project necessary | blic input and buy-in? | Yes 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 performance of th | blic input and buy-in? | Yes growth, and if so will it pr other than itself? No ure timely construction an | rovide services to that popula nd completion of the project o | tion or clientele? Yes | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th | blic input and buy-in? 7 to address population or client project directly benefit an entity chanisms built in that would ens | Yes growth, and if so will it provide the theorem of the project and procuren | rovide services to that popula nd completion of the project o tent. | tion or clientele? Yes on budget? Yes | s |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight mean fraction: (f) Other than the temporal | blic input and buy-in? v to address population or client project directly benefit an entity chanisms built in that would ens The Board President will oversee | Yes growth, and if so will it pro- other than itself? No ure timely construction and the project and procuren with the project, does the | rovide services to that popula nd completion of the project o tent. project maintain or advance | tion or clientele? Yes on budget? Yes | s |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight measurement (e) Are there oversight measurement (f) Other than the tempora Explanation: V | blic input and buy-in? v to address population or client project directly benefit an entity chanisms built in that would ens The Board President will oversee ary construction jobs associated v | Yes growth, and if so will it provide the theorem of the project and procure of the project, does the project development of the project development. | rovide services to that popula nd completion of the project o nent. project maintain or advance to nt. | tion or clientele? Yes on budget? Yes | s |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the second sec | blic input and buy-in? v to address population or client project directly benefit an entity chanisms built in that would ens The Board President will oversee ary construction jobs associated v Vater infrastructure is necessary | Yes growth, and if so will it pro- other than itself? No ure timely construction and the project and procuren with the project, does the of or economic development region, district or politica | rovide services to that popula nd completion of the project o nent. project maintain or advance t nt. al subdivision? Yes | tion or clientele? Yes on budget? Yes the region's economy? Yes | 5 |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the second sec | blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens The Board President will oversee ary construction jobs associated of Vater infrastructure is necessary t all citizens within a recognized | Yes growth, and if so will it pro- other than itself? No ure timely construction and the project and procuren with the project, does the of or economic development region, district or politica water supply. It will bene- alth and/or safety that im | novide services to that popular and completion of the project of nent. project maintain or advance of nt. al subdivision? Yes efit approximately 1,500 peop mediately endangers occupan | tion or clientele? Yes on budget? Yes the region's economy? Yes le. | |

ICIP Capital Project Description

| | | apital l'inject Dest | iption | |
|--------------------------|---|-------------------------|---------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Replace Existing | ng |
| Project Title: Reloca | te Water Services | Type/Subtype: | Water - Water | ·Supply |
| Contact Name: Michae | el Flynn | Contact Phone: | 575-526-2445 | Contact E-mail: info@granitemtnaccounting.com |
| Total project cost: | 21,250 | | | Proposed project start date: July 2022 |
| Project Location: | Shalem Colony Trail at Chavez Road Las Cruces, | NM 88007 | | Latitude: 32.348602 Longitude: -106.848608 |
| Legislative Language: | to plan, design, construct, purchase and install water consumers association in Dona Ana county | system improvements | , including reloca | ting water services, for the Picacho mutual domestic water |
| Scope of Work: | To construct water system improvements, including | relocating water servic | es, consisting of n | noving 50 services from 4" lines to existing larger diameter |

8" lines. Design is complete because this was part of a larger project. This project is included in the PER that was recently completed.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 21,250 | No | | | | |
| FGRANT | 21,250 | No | | | | |
| NMFA | 21,250 | No | | | | |
| NMFAL | 21,250 | No | | | | |
| LFUNDS | 21,250 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 106,250 | | 0 | 0 | | |

| | - | nfrastructure (| | | | | | |
|--|---|--|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-002 | 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 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.) | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 21,250 | 0 | 0 | 0 | 0 | 21,25 |
| Furnishing/Equipment/Vehic | cles N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 21,250 | 0 | 0 | 0 | 0 | 21,25 |
| | | | | | | | | |
| | | 21,250 | | | | | | |
| PHASING BUDGET | Yes | | lone: No | Multi-Pha | sed: Yes | Other (Wtr Rights, | | |
| PHASING BUDGET | | | lone: No Design | Multi-Pha Construct | sed: 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 | Ĵ |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 10,625 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip No | Easements, Acq) No | # Mos to | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 10,625 10,625 | Phasing: Stand A Plan No No | Design No No | Construct Yes 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 10,625 10,625 0 | Phasing: Stand A Plan No No No No | Design No No No | Construct Yes 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 | Yes Amount 10,625 10,625 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 to | 6 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 10,625 10,625 0 0 0 21,250 gency budgeted for | Phasing: Stand A Plan 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 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 10,625 10,625 0 0 0 21,250 gency budgeted for :: | Phasing: Stand A Plan 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 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 10,625 10,625 0 0 21,250 21,250 gency budgeted fo i: JDGET | Phasing: Stand A Plan No 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 | | 6 6 0 0 |

| | | ICIP Capital | Project Description | | |
|---|---------------------------------|--|----------------------------|------------------------------------|-------------------------|
| Year/Rank: 2023-002 | Priority: Hig | ;h C | lass: Replace | Existing | |
| Does the project lower out- | year operating costs? N | o Explanation: | | | |
| Entities who will assume the | e following responsibilities fo | or this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the j Explanation: | project directly benefit an en | tity other than itself? No | | | |
| (e) Are there oversight mee | | ensure timely construction a | | on budget? Yes | |
| | | see the project and procuren | | | |
| | • | ed with the project, does the | | e the region's economy? Yes | |
| Explanation: W | Vater infrastructure is necess | ary for economic developmen | ıt. | | |
| | U U | zed region, district or politica | | | |
| Explanation: R | elocating water lines will ma | ke more efficient use of the w | ater system. Approximately | 1,500 will benefit. | |
| | | : health and/or safety that im nted by a Subject Matter Exp | | nts of the premises such that corr | rective action is No |
| | | | | | |

| | ІСІР Сар | ital Project Des | cription | |
|------------------------|---|--|---|--|
| Year/Rank: 2023-003 | Priority: High | Class: | Replace Existin | ng |
| Project Title: Valve H | Replacement | Type/Subtype: | Water - Water | Supply |
| Contact Name: Michae | el Flynn | Contact Phone: | 575-526-2445 | Contact E-mail: info@granitemtnaccounting.com |
| Total project cost: | 70,000 | | | Proposed project start date: July 2022 |
| Project Location: | North end of Trucha Drive Las Cruces, NM 88007 | | | Latitude: 321993.57N Longitude: 1065114.72 |
| Legislative Language: | to plan, design, construct, equip, purchase and install recounty | eplacement valves f | or the Picacho mut | tual domestic water consumers association in Dona Ana |
| Scope of Work: | existing valves are original to the system (installed in 19 2 inch to 6 inch gate valves will be replaced. Upon fund | 974) and many have ing availability, the first phase the eng | e failed. It is hard to Association will go ineer will determin | VCA in Dona Ana County. Valves will be replaced because o isolate sections of the system for repairs when valves fail. et quotes for an engineer to determine the order in which ne the order in which to replace valves, and 10 replacement and installed in phase 2. |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 70,000 | No | | | | |
| FGRANT | 70,000 | No | | | | |
| FLOAN | 70,000 | No | | | | |
| LFUNDS | 70,000 | No | | | | |
| NMFA | 70,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 350,000 | | 0 | 0 | | |

| | 1 | nfrastructure (| | | | | | |
|---|--|--|---|---|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-003 | Prior | rity: High | Class: | Re | place Existing | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | 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 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Construction | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 |
| OTAL | | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,00 |
| | | | | | | | | |
| Amount Not Y | et Funded | 70,000 | | | | | | |
| PHASING BUDGET | Yes | , | llone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | Phasing: Stand A | | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | , | llone: 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 6 |
| 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 45,000 | Phasing: Stand A Plan No | Design Yes | Construct Yes | Furnish/Equip Yes | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 45,000 25,000 | Phasing: Stand A Plan No No | Design Yes No | Construct Yes Yes | Furnish/Equip Yes Yes | Easements, Acq) No No | | 6 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 45,000 25,000 0 | Phasing: Stand A Plan No No No | Design Yes No No | Construct Yes Yes No | Furnish/Equip Yes Yes No | Easements, Acq) No No No | | 6 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 45,000 25,000 0 0 | Phasing: Stand A Plan No No No No No | Design Yes No No No | Construct Yes Yes 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: 1 2 3 4 | Yes Amount 45,000 25,000 0 0 70,000 gency budgeted for | Phasing: Stand A Plan No No No No No No | Design Yes No No No No | Construct Yes Yes 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: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | Yes Amount 45,000 25,000 0 0 70,000 gency budgeted fo : | Phasing: Stand A Plan No No No No No No | Design Yes No No No r the project when i | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No No Yes | 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 45,000 25,000 0 0 70,000 gency budgeted fo : : | Phasing: Stand A Plan No No No No No No No YEAR 1 | Design Yes No No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No No | Easements, Acq) No No No No | | 6 6 0 0 |

| | | ICIP Capit | al Project Descri | ption | |
|---|---|---|---------------------------|---|----------------------------|
| Year/Rank: 2023-003 | Priority: H | igh | Class: | Replace Existing | |
| Does the project lower out-y | vear operating costs? | No Explanation: | | | |
| Entities who will assume the | e following responsibilities | for this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDV | VCA Picacho MDWCA | Picacho MDWCA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the p Explanation: | project directly benefit an e | ntity other than itself? N | No | | |
| (e) Are there oversight mee | hanisms built in that would | l ensure timely construction | and completion of th | e project on budget? Yes | |
| Explanation: T | he Board President will ov | ersee the project and procur | ement. | | |
| (f) Other than the tempora | ry construction jobs associa | ated with the project, does th | ne project maintain oi | advance the region's economy? Y | es |
| Explanation: W | ater infrastructure is nece | ssary for economic developm | nent. | | |
| (g) Does the project benefit | all citizens within a recog | nized region, district or polit | ical subdivision? | Yes | |
| | ll residents will benefit from enefit. | n valve replacement because | e it will be easier to is | plate and make repairs to the system. A | pproximately 1,500 will |
| | _ | ic health and/or safety that i ented by a Subject Matter E | | s occupants of the premises such that o | corrective action is No |
| | | | | | |

ICIP Capital Project Description

| | | itui i i oject Des | cription | |
|-----------------------|--|-----------------------|--------------------|---|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Geogra | phic Information System | Type/Subtype: | Equipment - O | ther |
| Contact Name: Michael | Flynn | Contact Phone: | 575-526-2445 | Contact E-mail: info@granitemtnaccounting.com |
| Total project cost: | 25,000 | | | Proposed project start date: July 2022 |
| Project Location: | North end of Trucha Drive Las Cruces, NM 88007 | | | Latitude: 321993.57N Longitude: 1065114.72 |
| Legislative Language: | to purchase, install, and equip geographic information s water consumers association in Dona Ana county | system (GIS) equipr | nent including har | rdware and software for the Picacho mutual domestic |
| Scope of Work: | To purchase, install, and equip geographic information Association will use this equipment to update the maps | of the water system | and incorporate t | his information into an asset management plan. The |

Association will research and get quotes for compatible hardware and software upon funding availability.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 25,000 | No | | | | |
| FGRANT | 25,000 | No | | | | |
| FLOAN | 25,000 | No | | | | |
| NMFA | 25,000 | No | | | | |
| NMEDDL | 25,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 125,000 | | 0 | 0 | | |

| | | nfrastructure (| | | | | | |
|---|---|--|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| 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 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 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL | | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Amount Not Ye | t Funded | 25,000 | | | | | | |
| PHASING BUDGET | | | long. Ver | Multi Dho | rode No | | | |
| PHASING BUDGET | No | | 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) | # Mos to | 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: A 1 | No Amount 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: 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 | # Mos to | 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 | # Mos to | 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 | # Mos to | 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 | # 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/ag 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 | 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 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 | Furnish/Equip No No No No Yes | Easements, Acq) No No No No No | | 0 0 0 0 |

| | | ICIP Capital | Project Description | | |
|--|---|--|--|---|---------------|
| Year/Rank: 2023-004 | Priority: Hig | h C | lass: New | | |
| Does the project lower out | -year operating costs? No | Explanation: | | | |
| Entities who will assume th | ne following responsibilities for | r this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Not Applicable | Picacho MDWCA | Picacho MDWCA |
| Lease/operating agreement | t in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had pu | requested project expected to | Yes | | | |
| (a) How many years is the(b) Has the project had pu(c) Is the project necessary | requested project expected to | Yes nt growth, and if so will it pr | | | |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: | e requested project expected to ablic input and buy-in? y to address population or clien | Yes nt growth, and if so will it pr ity other than itself? No | ovide services to that popula | ation or clientele? Yes | |
| (a) How many years is the (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me | e requested project expected to ablic input and buy-in? y to address population or clien project directly benefit an ent | Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar | ovide services to that population of the project | ation or clientele? Yes | |
| (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | e requested project expected to ablic input and buy-in? y to address population or clien project directly benefit an ent | Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurem | ovide services to that popula ad completion of the project ent. | ation or clientele? Yes on budget? Yes | s |
| (a) How many years is the (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 temporation | e requested project expected to ablic input and buy-in? y to address population or clien project directly benefit an ent echanisms built in that would e The Board President will overs | Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurem ed with the project, does the | rovide services to that popula ad completion of the project tent. project maintain or advance | ation or clientele? Yes on budget? Yes | S |
| (a) How many years is the (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: | e requested project expected to ablic input and buy-in? y to address population or clien project directly benefit an ent echanisms built in that would e The Board President will overs ary construction jobs associate | Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurem ed with the project, does the ary for economic developmen | ovide services to that popula ad completion of the project tent. project maintain or advance | ation or clientele? Yes on budget? Yes | s |

| | initusti detai e cupitai | mprovemen | | |
|-----------------------------|---|-----------------------|----------------------|--|
| | ІСІР Сар | ital Project Des | cription | |
| Year/Rank: 2023-005 | Priority: High | Class: | Replace Existin | ng |
| Project Title: Water | Line Replacement | Type/Subtype: | Water - Water | Supply |
| Contact Name: Michae | l Flynn | Contact Phone: | 575-526-2445 | Contact E-mail: info@granitemtnaccounting.com |
| Total project cost: | 250,000 | | | Proposed project start date: July 2022 |
| Project Location: | North end of Trucha Drive Las Cruces, NM 88007 | | | Latitude: 321933.57N Longitude: 1065114.72 |
| Legislative Language: | to conduct environmental and archaeological studies, pl connections to the new line and road repaving, for the H | , 0, | · • | quip a water line replacement, including relocating water ners association in Dona Ana county |
| Scope of Work: | o . | ions will be moved | from the old line to | acement to replace the 3 inch water main on Paradise Lane o the new line. The road will be repayed upon completion uded in the PER that was recently completed. Upon |

funding availability, the Association will follow state procurement to secure a project engineer for project design.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 250,000 | No | | | | |
| FGRANT | 250,000 | No | | | | |
| FLOAN | 250,000 | No | | | | |
| NMFA | 250,000 | No | | | | |
| NMEDDL | 250,000 | No | | | | |
| CDBG | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,500,000 | | 0 | 0 | | |

| | 1 | nfrastructure (| | | | | | |
|---|--|--|---|--|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-005 | Prior | rity: High | Class: | Re | place Existing | | | |
| 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 | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Construction | No | 0 | 220,000 | 0 | 0 | 0 | 0 | 220,00 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,00 |
| | | | | | | | | |
| | | 250,000 Phasing: Stand A | slone: No | Multi-Pha | ed: Ves | | | |
| PHASING BUDGET | Yes | | llone: No | Multi-Pha | sed: Yes | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | llone: No Design | Multi-Phas Construct | ed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | |) Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | |) Complete 9 |
| 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 30,000 | Phasing: Stand A Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acq) No | | 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 30,000 220,000 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | | 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 30,000 220,000 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 | | 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 30,000 220,000 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 | | 9 9 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 30,000 220,000 0 0 250,000 gency budgeted fo | 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 | | 9 9 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 30,000 220,000 0 0 250,000 gency budgeted for : | Phasing: Stand A Plan No 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 Yes | 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/ag | Yes Amount 30,000 220,000 0 0 250,000 gency budgeted fo : : | Phasing: Stand A Plan No No No No No No No YEAR 1 | 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 9 0 0 |

| Year/Rank: 2023-005 Does the project lower out-year Entities who will assume the fol | | | ass: Replace E | victing | |
|---|---|--|--|------------------------|---------------|
| Entities who will assume the fol | | Explanation: | | xisting | |
| | | | | | |
| | llowing responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA | Picacho MDWCA |
| Lease/operating agreement in p | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | address population or clier | it growin, and it so will it pr | source services to that populat | tion or clientele? Yes | |
| (d) Regionalism: Does the proj Explanation: | • • | | orac services to that popular | ion of chemere: Tes | |
| (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan | ject directly benefit an enti | ity other than itself? No | | | |
| Explanation: (e) Are there oversight mechan | ject directly benefit an enti nisms built in that would e | ity other than itself? No | d completion of the project o | | |
| Explanation: (e) Are there oversight mechan Explanation: The I | ject directly benefit an enti nisms built in that would e Board President will overs | ity other than itself? No nsure timely construction an ee the project and procurem | d completion of the project o ent. | n budget? Yes | 5 |
| Explanation: (e) Are there oversight mechan Explanation: The I (f) Other than the temporary c | ject directly benefit an enti nisms built in that would e Board President will overs construction jobs associate | ity other than itself? No nsure timely construction an ee the project and procurem | d completion of the project o ent. project maintain or advance t | n budget? Yes | S |
| Explanation: (e) Are there oversight mechan Explanation: The I (f) Other than the temporary c | ject directly benefit an enti nisms built in that would e Board President will overs construction jobs associate er infrastructure is necessa | ity other than itself? No nsure timely construction an ee the project and procurem d with the project, does the p ry for economic developmen | d completion of the project o ent. project maintain or advance t t. | n budget? Yes | S |

ICIP Capital Project Description

| | ICH | Cupitui I Toject Dese | i puon | |
|--------------------------|---|----------------------------|---------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repai | ir |
| Project Title: Upper | Pond Silt Trap | Type/Subtype: | Water - Other | |
| Contact Name: Baraba | ra Trujillo | Contact Phone: | 575-834-7564 | Contact E-mail: barbtrujillo8@gmail.com |
| Total project cost: | 850,000 | | | Proposed project start date: October 2022 |
| Project Location: | where highway 290 ends and FS Road 10 begins | Ponderosa, NM 87044 | | Latitude: 35.708618 Longitude: -106.6269 |
| Legislative Language: | to plan, design, construct improvements to the Po | nderosa community ditch, | , in Ponderosa, San | ndoval county |
| Scope of Work: | | ing of silt trap. The comm | unity ditch will go | ond 2. Activities include earth moving and debris removal, o out to bid on the design of the project and then go out to |

bid for the construction of the project. The project will be complete by the Fall of 2024.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 200,000 | No | | | | |
| FGRANT | 200,000 | No | | | | |
| SGRANT | 225,000 | No | | | | |
| NMFAL | 25,000 | No | | | | |
| САР | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 850,000 | | 0 | 0 | | |

| | nfrastructure C | | | | -2027 | | |
|--|---|--|---|--|---|---|---|
| | | CIP Capital Pro | - | | | | |
| Priori | ity: High | Class: | R | enovate/Repair | | | |
| | | | Estimate | ed Costs Not Yet Funde | ed | | |
| Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 7 Total F | Project Cost |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| No | 0 | 400,000 | 430,000 | 0 | 0 | 0 | 830,00 |
| s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 420,000 | 430,000 | 0 | 0 | 0 | 850,00 |
| t Funded | 850.000 | | | | | | |
| | | | | | | | |
| | | | | | Other (Wtr Rights, | | |
| mount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | • Complete |
| | Plan No | Design Yes | | | | # Mos to | Complete |
| mount | | _ | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| .mount 20,000 | No | Yes | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 2 |
| mount 20,000 50,000 | No No | Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 2 4 |
| .mount 20,000 50,000 0 | No No No | Yes No No | Construct No Yes No | Furnish/Equip No No No | Easements, Acq) No No No | # Mos to | 2 4 0 |
| .mount 20,000 50,000 0 0 | No No No | Yes No No No | Construct No Yes No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 2 4 0 0 |
| mount 20,000 50,000 0 0 0 70,000 | No No No | Yes No No No | Construct No Yes No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 2 4 0 0 |
| mount 20,000 50,000 0 0 0 70,000 2000 2000 2000 | No No No No | Yes No No No the project when i | Construct No Yes No No t is completed? | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | | 2 4 0 0 |
| mount 20,000 50,000 0 0 0 70,000 | No No No No r operating expenses for YEAR 1 | Yes No No No | Construct No Yes No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos to TOTAL 48,000 | 2 4 0 0 |
| | Completed N/A N/A N/A N/A N/A N/A No S N/A t Funded | Priority: HighCompletedFunded to dateN/A0N/A0N/A0N/A0N/A0N/A0N/A0N/A0No0sN/A0t Funded850,000 | Priority: High Class: Completed Funded to date 2023 N/A 0 0 No 0 400,000 s N/A 0 0 t Funded 850,000 420,000 | Priority: High Class: R Estimate Completed Funded to date 2023 2024 N/A 0 0 0 No 0 400,000 430,000 s N/A 0 0 0 0 420,000 430,000 430,000 t Funded 850,000 10 | Completed Funded to date 2023 2024 2025 N/A 0 0 0 0 0 No 0 20,000 0 0 0 No 0 0 0 0 0 0 0 420,000 430,000 0 0 0 t Funded 850,000 5 50,000 0 0 0 0 0 0 0< | Priority: High Class: Renovate/Repair Estimated Costs Not Yet Funded Completed Funded to date 2023 2024 2025 2026 202 N/A 0 0 0 0 0 0 202 | Priority: High Class: Renovate/Repair Estimated Costs Not Yet Funded Second Stress Not Yet Funded Completed Funded to date 2023 2024 2025 2026 2027 Total I N/A 0 0 0 0 0 0 0 N/A 0 |

| | | ICIP Capital P | roject Description | | |
|--|--|---|---|---|------------------------------|
| Year/Rank: 2023-001 | Priority: High | Clas | ss: Renovate/ | /Repair | |
| Does the project lower out-yea | r operating costs? Yes | Explanation: Yes, we | e will not need to regularly | v need to pay to excavate the pone | d, approximately \$20,000. |
| Entities who will assume the fo | ollowing responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Ponderosa Community Ditch | Ponderosa Community Ditch | Ponderosa Community Ditch | Ponderosa Community | Ditch Ponderosa Community Ditch | Ponderosa Community Ditch |
| Lease/operating agreement in | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | ight directly honofit on ontity | other than itself? No | | | |
| (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: Yes | nisms built in that would ens | sure timely construction and | | - | of the project, following |
| Explanation: (e) Are there oversight mecha Explanation: Yes | nisms built in that would ens | sure timely construction and | | on budget? Yes SC on the financial management of | of the project, following |
| Explanation: (e) Are there oversight mecha Explanation: Yes proc | nisms built in that would ens the community ditch commis urement code at all times. | sure timely construction and sion will oversee the construc | ction and work with the IS | SC on the financial management of | of the project, following |
| Explanation: (e) Are there oversight mecha Explanation: Yes proc (f) Other than the temporary Explanation: | nisms built in that would ens the community ditch commis urement code at all times. construction jobs associated | sure timely construction and sion will oversee the construc with the project, does the pro | ction and work with the IS oject maintain or advance | SC on the financial management of | of the project, following |
| Explanation: (e) Are there oversight mecha Explanation: Yes proc (f) Other than the temporary Explanation: (g) Does the project benefit al | nisms built in that would ens the community ditch commis urement code at all times. construction jobs associated | sure timely construction and sion will oversee the constru- with the project, does the pro- region, district or political s | ction and work with the IS oject maintain or advance subdivision? Yes | SC on the financial management of | of the project, following |
| Explanation: (e) Are there oversight mecha Explanation: Yes proc (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: Yes | nisms built in that would ens the community ditch commis urement code at all times. construction jobs associated l citizens within a recognized this project will benefit all 10 a risk or hazard to public he | sure timely construction and sion will oversee the constru- with the project, does the pro- region, district or political s 00 parciantes on the acequia ealth and/or safety that imme | ction and work with the IS oject maintain or advance subdivision? Yes and their families. diately endangers occupar | SC on the financial management of | |

| | Infrastr | | ital Improveme | | 2023-2027 |
|-------------------------|---|---------------------|---------------------------|---------------------|--|
| | | ICIP | Capital Project Des | scription | |
| Year/Rank: 2023-001 | Priority: High | | Class: | Replace Exis | sting |
| Project Title: Water S | System Rehabilitation | | Type/Subtype: | Water - Wate | ter Supply |
| Contact Name: Alaina | D. Pershall-Zimmerman | | Contact Phone: | (505)264-9749 | Contact E-mail: QuailHollowMDWUA@yahoo. |
| Total project cost: | 725,000 | | | | Proposed project start date: July 2022 |
| Project Location: | 35 Quail Hollow Road Tijera | s, NM 87059 | | | Latitude: 34.987822 Longitude: -106.2 |
| Legislative Language: | | | · - | - | mp house buildings, repair secondary drinking water w em in Bernalillo County, Tijeras, NM. |
| | To plan, design, and construct a County, Tijeras, NM. | n alternative elect | ric energy option and su | pplemental well f | for the Quail Hollow MDWUA water system in Bernal |
| Scope of Work: | | | | | implement rehabilitation of the water system. Plannin allocation. The work shall include the following: |
| | Bidding administration and rev | iew, construction o | oversight and inspection | , project close out | t and verification of construction completed as designed |
| | | pump with applica | ble electrical connection | ns at pumphouse, | nts, cleaning (acidize, scrub well screen, clean, pump ou , and water quality testing. Install electrical controls an ochlorite pump and tank. |
| | Complete pump house building | repairs including o | cinder block repair, sidi | ng, and thermosta | at installation to regulate the existing heater. |
| | Complete well house building re | epairs including sh | ingles, siding and floor | repair, installatio | on of a thermostat-controlled heater and security fencin |
| | Complete pump house and well | house electrical sy | stem repairs and replac | ement. | |
| | Complete construction and insta testing and disinfection, and wa | | | nnections includir | ng meters, valves, fittings, flushing hydrants, waterline |
| | Purchase of radio read meter re | eading software an | d equipment compatible | with existing rad | dio read meters. |
| | Plan, design, and construct an a | lternative electric | energy option and supp | emental well for | water system. |
| Secured and Potential F | unding Budget: | | | | |
| | Funding | Applied | Amount | Amount | Date(s) |
| Funding Sources: | Amount | for? | Secured Exp | ended to Date | Received: Comments: |
| | | | | | |

25,000

200,000

25,000

200,000

2004

2014

not funded

loan not feasible

25,000

200,000

60,000

60,000

Yes

Yes

Yes

Yes

NMFA

NMED

NMEDL

CAP

| | Infrastr | ucture Ca | pital Improver | nent Plan FY 20 | 23-2027 |
|---------------------|----------------|-----------|---------------------------|-------------------------|-----------------------|
| | | IC | IP Capital Project | Description | |
| Year/Rank: 2023-001 | Priority: High | | Class: | Replace Existing | |
| CAP | 500,000 | Yes | | | will apply again 2021 |
| OTHER | 500,000 | Yes | | | WTB applied in 2021 |
| | 0 | No | | | |
| | 0 | No | | | |
| Totals | 1,345,000 | | 225,000 | 225,000 | |

| | - | nfrastructure C | <u> </u> | | | | | |
|---|--|--|--------------------------------------|-----------------------------------|--|---|------------|------------------|
| | | Ι | CIP Capital Pro | oject Descripti | 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 20 | 27 Total F | Project Cost |
| Water Rights | Yes | 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 | 34,258 | 0 | 0 | 0 | 0 | 0 | 34,25 |
| Design (Engr./Arch.) | Yes | 70,000 | 35,000 | 0 | 0 | 0 | 0 | 105,00 |
| Construction | No | 120,742 | 405,000 | 0 | 0 | 0 | 0 | 525,74 |
| Furnishing/Equipment/Vehicle | s N/A | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,00 |
| TOTAL | | 225,000 | 500,000 | 0 | 0 | 0 | 0 | 725,00 |
| | | | | | | | | |
| Amount Not Yet | t Funded | 500,000 | | | | | | |
| | t Funded | 500,000 | | | | | | |
| PHASING BUDGET | | | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | | 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) | # Mos to | 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 to | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 | No 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 | # Mos to | 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 | 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 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 | # Mos to | 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 | 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: 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 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: 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 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 | s: Replace | e Existing | |
| Does the project lower ou | nt-year operating costs? Yes | | will eliminate water ha l increase the number o | uling fees, will reduce repair costs, f paying customers. | will reduce electricity fees |
| Entities who will assume | the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Quail Hollow MDWUA | Quail Hollow MDWUA | Quail Hollow MDWUA | NA | Quail Hollow MDWUA | Quail Hollow MDWUA |
| Lease/operating agreeme | nt in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | ry to address population or client | | ide services to that pop | ulation or clientele? Yes | |
| (d) Regionalism: Does th Explanation: | e project directly benefit an entity | other than itself? No | | | |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n | ne project directly benefit an entity nechanisms built in that would ens | other than itself? No ure timely construction and o | completion of the project | ct on budget? Yes | |
| (d) Regionalism: Does th Explanation: | ne project directly benefit an entity nechanisms built in that would ens | other than itself? No ure timely construction and oversee construction and verify | completion of the project | | nd board members would |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: | ne project directly benefit an entity nechanisms built in that would ens Engineers and board members ov | other than itself? No ure timely construction and over versee construction and verify rove designs. | completion of the project | ct on budget? Yes l and constructed on time. NMED a | nd board members would |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: | ne project directly benefit an entity nechanisms built in that would ens Engineers and board members ov oversee all expenditures and appr | o other than itself? No ure timely construction and oversee construction and verify rove designs. with the project, does the pro | completion of the project maintain or advan | ct on budget? Yes l and constructed on time. NMED a | und board members would |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: | e project directly benefit an entity nechanisms built in that would ens Engineers and board members ov oversee all expenditures and appr orary construction jobs associated y efit all citizens within a recognized | o other than itself? No ure timely construction and over resee construction and verify rove designs. with the project, does the pro- region, district or political s | completion of the project y completed as designed oject maintain or advan ubdivision? Yes | ct on budget? Yes l and constructed on time. NMED a | |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: (g) Does the project benc Explanation: (h) Does the project elim | he project directly benefit an entity mechanisms built in that would ens Engineers and board members ov oversee all expenditures and appr prary construction jobs associated y efit all citizens within a recognized All citizens of the Quail Hollow R maintain health and sanitation. | o other than itself? No ure timely construction and over resee construction and verify rove designs. with the project, does the pro region, district or political s canch subdivision that choose alth and/or safety that imme | completion of the project y completed as designed oject maintain or advan ubdivision? Yes e to join the water system diately endangers occup | ct on budget? Yes I and constructed on time. NMED a ce the region's economy? | ble drinking water to |

| | ICIP Ca | pital Project Desc | ription | |
|-------------------------|--|---|---------------------------------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existin | ng |
| Project Title: Water S | System Improvements | Type/Subtype: | Water - Water | Supply |
| Contact Name: Priscilla | a Lucero | Contact Phone: | 5755902002 | Contact E-mail: priscillalucero@swnmcog.org |
| Total project cost: | 890,000 | | | Proposed project start date: July 2022 |
| Project Location: | 14 Escondido Quemado, NM 87829 | | | Latitude: 34.13435 Longitude: -108.49067 |
| Legislative Language: | to plan, design, construct, equip and furnish water sy Quemado Lake NM, Catron county | stem improvements, to |) include drilling a | a new well, for Quemado Lake water association in |
| Scope of Work: | | port. The report is in nd heating and cooling | draft form and the g system for water | e well and storage tank are the priority for the water r tanks. Quemado Lake Water Association will follow |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 890,000 | No | | | | |
| NMFA | 890,000 | No | | | | |
| FGRANT | 890,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,670,000 | | 0 | 0 | | |

| | • | | Capital Impro | | | | | |
|--|--|---|--------------------------------|--|---|---|----------|------------------|
| | | I | CIP Capital Pro | ject Descript | ion | | | |
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Re | eplace Existing | | | |
| Project Budget: | | | | Estimate | d 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 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Furnishing/Equipment/Vehicl | es No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 0 | 890,000 | 0 | 0 | 0 | 0 | 890,00 |
| | (F] .] | 800.000 | | | | | | |
| Amount Not Y | et Funded | 890,000 | | | | | | |
| | et Funded | 890,000 | | | | | | |
| Amount Not Yo PHASING BUDGET Can this project be phased? | | | 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) | # 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: 4 | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| PHASING BUDGET Can this project be phased? Phase: 4 1 | No Amount O | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos te | 0 |
| PHASING BUDGET Can this project be phased? Phase: 2 1 2 | No Amount O O | 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: 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 | # Mos to | 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 | 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: 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 | 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: 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 | 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: 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 | 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: 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 T 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 | | 0 0 0 0 |

| | | ICID Conital I | Project Description | 2023-2027 | |
|---|---|---|---|------------------------------------|-----------------------------------|
| V | D to the III i | - | • | / • | |
| Year/Rank: 2023-001 | Priority: High | Clas | • | sting | |
| Does the project lower out-y | ear operating costs? Yes | Explanation: Reduce | es Maintenance Costs. | | |
| Entities who will assume the | following responsibilities for th | nis project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association |
| Lease/operating agreement i | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had pub(c) Is the project necessary to | lic input and buy-in? to address population or client ; | Yes growth, and if so will it prov | vide services to that population | n or clientele? Yes | |
| (c) Is the project necessary t | | growth, and if so will it prov | vide services to that population | n or clientele? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the p Explanation: | to address population or client | growth, and if so will it prov other than itself? No | | | |
| (c) Is the project necessary t (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Jan | to address population or client g | growth, and if so will it prov other than itself? No ure timely construction and | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Jan | to address population or client poroject directly benefit an entity hanisms built in that would ensumes Chessum, President | growth, and if so will it prov other than itself? No ure timely construction and r | completion of the project on | budget? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Jac (f) Other than the temporar Explanation: | to address population or client g project directly benefit an entity hanisms built in that would ensu- mes Chessum, President Mary Griffith, Water Operato | growth, and if so will it prov other than itself? No ure timely construction and r with the project, does the pr | completion of the project on oject maintain or advance the | budget? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight meel Explanation: Jan (f) Other than the temporar Explanation: (g) Does the project benefit | to address population or client g project directly benefit an entity hanisms built in that would ensu- mes Chessum, President Mary Griffith, Water Operato ry construction jobs associated w | growth, and if so will it prov other than itself? No ure timely construction and r with the project, does the pr region, district or political s | completion of the project on oject maintain or advance the | budget? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight meel Explanation: Jac (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: The (h) Does the project elimina | to address population or client g project directly benefit an entity hanisms built in that would ensu- mes Chessum, President Mary Griffith, Water Operato ry construction jobs associated y all citizens within a recognized | growth, and if so will it prov other than itself? No ure timely construction and r with the project, does the pr region, district or political s approximately 460 persons. alth and/or safety that imme | completion of the project on oject maintain or advance the subdivision? Yes ediately endangers occupants | budget? Yes e region's economy? | rective action is No |

| | | Infrastructure Capi | ital Improvemen | nt Plan FY 2 | 2023-2027 |
|--------------------------|----------------|--|------------------------|-------------------|--|
| | | ICIP | Capital Project Des | cription | |
| Year/Rank: 2023-002 | | Priority: High | Class: | New | |
| Project Title: Vehicle | Purchase | | Type/Subtype: | Water - Other | |
| Contact Name: Priscill | a Lucero | | Contact Phone: | 5755902002 | Contact E-mail: priscillalucero@swnmcog.org |
| Total project cost: | 50,000 | | | | Proposed project start date: July 2022 |
| Project Location: | 14 Escondido | Quemado, NM 87829 | | | Latitude: 34.13435 Longitude: -108.49067 |
| Legislative Language: | to purchase an | d equip a vehicle for the Quemado l | Lake Water Association | in Quemado, Catro | on county |
| Scope of Work: | | equip a vehicle for the Quemado La d comply with the NM Procurement | | | Quiemado Lake Water Association will follow policies and |

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

| | | | ICIP Capital Pr | oiect Descript | ion | | | |
|---|--|--|---|---|---|--|------------|------------------|
| Year/Rank: 2023-002 | Prior | ity: High | Class | • - | | | | |
| Project Budget: | | | | Estimated | l Costs Not Yet Funde | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | | 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 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicle | es No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| TOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| | | | | | | | | |
| Amount Not Ye PHASING BUDGET | t Funded | 50,000 | | | | | | |
| PHASING BUDGET | | , | Alone: No | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | , | Alone: No Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Right Easements, Acq | | to Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand | | | | | | to 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 | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq No | | _ |
| 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 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: A 1 2 3 4 | No xmount 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 | 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 ency budgeted for | 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: A 1 2 3 4 5 TOTAL Has your local government/age | No Xmount 0 0 0 0 0 0 concy budgeted for DGET | Phasing: Stand A Plan No No No No No No YEAR 1 | Design No No No No or the project when YEAR 2 | Construct No No No No it is completed? | Furnish/Equip No No No No | Easements, Acq No No No No |) # Mos | 0 0 0 0 |

| | | cture Capital Im | provement Plan FY | 2023-2027 | |
|---|--|---|--|-----------------------------------|-----------------------------------|
| | | ICIP Capital | Project Description | | |
| Year/Rank: 2023-002 | Priority: High | Cl | ass: New | | |
| Does the project lower out-y | rear 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: |
| Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association | Quemado Lake Water Association |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| Explanation: | project directly benefit an entity | | d annual stars of the market stars | 1-1-49 N- | |
| | | ure timely construction an | a completion of the project on | | |
| (e) Are there oversight mec Explanation: Ja | mes Chessum, President Mary Griffith, Water Ope | · | a completion of the project on | budget? No | |
| Explanation: Ja | mes Chessum, President | rator | | U C | |
| Explanation: Ja (f) Other than the temporar Explanation: | mes Chessum, President Mary Griffith, Water Ope | rator with the project, does the p | project maintain or advance the | U C | |
| Explanation: Ja (f) Other than the temporar Explanation: (g) Does the project benefit | ames Chessum, President Mary Griffith, Water Ope ry construction jobs associated | rator with the project, does the p region, district or politica | oroject maintain or advance the l subdivision? Yes | U C | |
| Explanation: Ja (f) Other than the temporat Explanation: (g) Does the project benefit Explanation: TI (h) Does the project elimina | ames Chessum, President Mary Griffith, Water Ope ry construction jobs associated all citizens within a recognized | rator with the project, does the p region, district or political pproximately 460 residents alth and/or safety that imm | project maintain or advance the l subdivision? Yes S. nediately endangers occupants | e region's economy? | rective action is No |

| | Infrastructure Capit | al Improvemen | t Plan FY 2 | 2023-2027 |
|-----------------------|---|--|--|---|
| | ICIP C | apital Project Desc | ription | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: RNUA | New Ramah Detention Center/Section 27 Wells | Type/Subtype: | Water - Water | Supply |
| Contact Name: Ward H | Iunter, General Manager | Contact Phone: | 505.495.0057 | Contact E-mail: wardhunter777@gmail.com |
| Total project cost: | 3,800,000 | | | Proposed project start date: July 1, 2022 |
| Project Location: | BIA Rt. 125 / New Mexico State Highway 53 Pine | e Hill, NM 87357 | | Latitude: 35.047058 Longitude: 108.400838 |
| Legislative Language: | to plan, design and construct Ramah detention center county | er deep water well and s | section 27 water v | well in Ramah Chapter of the Navajo Nation in Cibola |
| Scope of Work: | located within Cibola County, New Mexico. Phase I Center, including securing easements/ROW, archae well unfortunately did not encounter any water and completed) will include drilling a significantly deeper implemented via the RFP process thus resulting in a | (completed) consisted o ological and environmer will require a much dee er well at the Detention responsible and qualifi | f planning, desig ntal studies, and o eper well to be co Center site and d ed contractor for | I within Section 27 to serve the Ramah Navajo Community, n and construction of an exploratory well for the Detention drilling a 700 ft deep exploratory well. The exploratory mpleted, expected to be over 2000 ft in depth. Phase II (not rilling a well within Section 27. Project shall be the timely completion of the project, may also use RFQ perate and maintain the completed wells and the Navajo |

Secured and Potential Funding Budget:

Nation will continue to be the Fiscal Agent for the project.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 3,800,000 | No | | | 0 | |
| LFUNDS | 3,800,000 | No | | | 0 | |
| | 0 | No | | | 0 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,600,000 | | 0 | 0 | | |

| | Ι | | | | | | | |
|---|---|---|--|--|--|---|----------|--------------------|
| | | | ICIP Capital Pro | oject Descripti | on | | | |
| Year/Rank: 2023-001 | 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 | 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 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | Yes | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,00 |
| Construction | No | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| OTAL | | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,00 |
| | | | | | | | | |
| | | 3,800,000 | Alone: Vos | Multi-Pho | sed: No | | | |
| PHASING BUDGET | st Funded | | Alone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Alone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos t | to Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand | | | | · · · · · · · · · · · · · · · · · · · | # Mos t | to Complete |
| PHASING BUDGET Can this project be phased? Phase: A | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No Amount 0 | Phasing: Stand A Plan No | Design | Construct No | Furnish/Equip No | Easements, Acq) | # Mos t | 12 |
| 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 | # Mos t | 12 12 |
| 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 | # Mos t | 12 12 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 | # Mos t | 12 12 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 | # Mos t | 12 12 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 ency 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) No No No No | # Mos t | 12 12 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 or operating expenses for YEAR 1 | Design No No No No Por 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 | | 12 12 0 0 |

| | ICIP Capital 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 | ne following responsibilities for t | his project: | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | |
| Navajo Nation | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| | project directly benefit an entity This project is listed on the Rama | | st as Project ID # 30546 | | | | | | | |
| | chanisms built in that would ens | ure timely construction and | completion of the project on | budget? Yes | | | | | | |
| (e) Are there oversight me | | | | | | | | | | |
| | Ramah Navajo Chapter monthly | meetings with Indian Healtl | n Service to ensure timely con | npletion of the project. | | | | | | |
| Explanation: | Ramah Navajo Chapter monthly ary construction jobs associated | - | - | | | | | | | |
| Explanation: I (f) Other than the tempora Explanation: | | with the project, does the pr | oject maintain or advance the | | | | | | | |
| Explanation: I (f) Other than the tempora Explanation: (g) Does the project benefit | ary construction jobs associated | with the project, does the pr region, district or political s | oject maintain or advance the subdivision? Yes | | | | | | | |
| Explanation: I (f) Other than the tempora Explanation: (g) Does the project beneft Explanation: T (h) Does the project elimin | ary construction jobs associated | with the project, does the project of t | oject maintain or advance the subdivision? Yes over 4,000 members. ediately endangers occupants | e region's economy? | rective action is Yes | | | | | |

ICIP Capital Project Description

| | | pital l'inject Dese | iption | |
|-----------------------|---|------------------------|---------------------|---|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: RNUA | Unit One intertie with sunset | Type/Subtype: | Water - Water | Supply |
| Contact Name: Ward H | lunter, General Manager | Contact Phone: | 505.495.0057 | Contact E-mail: wardhunter777@gmail.com |
| Total project cost: | 2,000,000 | | | Proposed project start date: 2022 |
| Project Location: | P.O. Box 207 Pine Hill, NM 87357 | | | Latitude: 35, 04' 36.04 Longitude: 108, 30' 13.8 |
| Legislative Language: | to plan, design, and construct a new well and storage t Nation in Cibola county. | ank in unit one (1) lo | cated within the b | oundaries of the Ramah Navajo chapter of the Navajo |
| Scope of Work: | | indmills intended for | livestock. This pro | ture residents in unit one (1) do not have access to clean oject will provide safe clean drinking water. the Ramah |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 2,000,000 | Yes | | | | |
| LFUNDS | 2,000,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,000,000 | | 0 | 0 | | |

| | | nfrastructure | | | | | | |
|---|--|--|--|---|--|---|----------|------------------|
| | | | ICIP Capital Pro | ject 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 | 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 | 150,000 | 0 | 0 | 0 | 0 | 150,00 |
| Construction | No | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Furnishing/Equipment/Vehicle | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,00 |
| | | | | | | | | |
| | | 2,000,000 Phasing: Stand 4 | Alone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | | Alone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Alone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos t | o Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand 2 | | | | · · · · · · · · · · · · · · · · · · · | # Mos t | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: A | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No .mount 0 | Phasing: Stand A Plan No | Design | Construct No | Furnish/Equip No | Easements, Acq) | # Mos t | 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 t | 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 | 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: A 1 2 3 4 | No xmount 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 t | 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 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: 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 No | 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: 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 2 Plan No No No No No Troperating expenses for YEAR 1 | Design No No No No Por 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 P | roject Description | | |
|--|--|---|---|--|-----------------------------|
| Year/Rank: 2023-002 | Priority: High | Clas | s: New | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | |
| Entities who will assume th | e following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Ramah Navajo Utility | Ramah Navajo Utility | Ramah Navajo Utility | Ramah Navajo Utility | Ramah Navajo Utility |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project necessary | blic input and buy-in? 7 to address population or client g project directly benefit an entity | · · · · | ide services to that population | on or clientele? Yes | |
| (c) Is the project necessary(d) Regionalism: Does the Explanation: the Explanation | y to address population or client g project directly benefit an entity he project is listed on the Ramah | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as # | ł37596 | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: the Explanation: or Explanation: or Explanation: or Explanation: the Explanation or Explanation: the Explanation or Explanatio | v to address population or client g project directly benefit an entity | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a ure timely construction and lace regarding project and o | t37596 completion of the project on | budget? Yes | nerence pertaining to code |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: on a | y to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu versight mechanisms will be in pl | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a ure timely construction and lace regarding project and o ards. | 437596 completion of the project on construction management and | budget? Yes d implementation of strict adh | nerence pertaining to codes |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: on a | v to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu versight mechanisms will be in pl nd applicable construction standa | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a ure timely construction and lace regarding project and o ards. | 437596 completion of the project on construction management and | budget? Yes d implementation of strict adh | nerence pertaining to code |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: on a (e) Are there oversight measurement (in the temporal Explanation: on a Explanation: a) | v to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu versight mechanisms will be in pl nd applicable construction standa | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a me timely construction and lace regarding project and o ards. | 437596 completion of the project on construction management and oject maintain or advance th | budget? Yes d implementation of strict adh | nerence pertaining to code |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: o a (e) Are there oversight measurements of the Explanation: o a (f) Other than the temporation: (g) Does the project beneficial operation of the Explanation operation o | y to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu versight mechanisms will be in pl nd applicable construction standa ary construction jobs associated w | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a ure timely construction and lace regarding project and o ards. with the project, does the pr region, district or political s | 437596 completion of the project on construction management and oject maintain or advance th | budget? Yes d implementation of strict adh | erence pertaining to code |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: the Explanation: the Explanation: on a (e) Are there oversight mean Explanation: on a (f) Other than the temporare Explanation: (g) Does the project benefitiened Explanation: the Explanation of the Explan | y to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu- versight mechanisms will be in pl nd applicable construction stands ary construction jobs associated w t all citizens within a recognized i | growth, and if so will it prov other than itself? Yes Navajo Utility ICIP list as a ure timely construction and lace regarding project and o ards. with the project, does the pr region, district or political s ents | #37596 completion of the project on construction management and oject maintain or advance th ubdivision? Yes diately endangers occupants | budget? Yes d implementation of strict adh e region's economy? | |

| ICIP Capital Project Description | | | | | | | | |
|----------------------------------|--|---|---|---|--|--|--|--|
| Year/Rank: 2023-003 | Priority: High | Class: | Replace Existing | | | | | |
| Project Title: RNUA | Water Service Vehicles | Type/Subtype: | Vehicles - Public Safety Vehicle | | | | | |
| Contact Name: Ward I | Iunter, General Manager | Contact Phone: | 505.495.0057 Contact E-mail: wardhunter777@gma | il.com | | | | |
| Total project cost: | 500,000 | | Proposed project start date: July 1, 20 | 22 | | | | |
| Project Location: | P.O. # 207 Pine Hill, NM 87357 | | Latitude: 34 53'59.36 Longitude | e: 108 24' 27.6 | | | | |
| Legislative Language: | to purchase and equip new service trucks for Ramah N | avajo Utility Author | ity in Ramah Navajo chapter of the Navajo Nation in Cibola | county | | | | |
| Scope of Work: | well sites and pump houses on a daily schedule. To bett well as equipment to maintain well houses and pumpin Mexico procurement laws. The purchase will bid out to | ter serve customers F g equipment. Ramah o vendors and then a | n of maintenance & operations purposes in regard to traveli NUA needs new service trucks for maintenance & operation Navajo Utility Authority will follow the Navajo Nation and vendor will be selected. The vehicle will be stored at the Rar rate, and maintain the vehicle. The Navajo Nation will be th | s purposes as State of New nah Navajo | | | | |

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

| | | nfrastructure (| | | | | | |
|---|--|---|--------------------------------|---|--|---|----------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-003 | 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 | 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 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | | | | | | | |
| | | 500,000 | | | | | | |
| PHASING BUDGET | | , , | llone: 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) | # 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 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: 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 | # 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 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 : | 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 Explanation if not | No Amount 0 0 0 0 0 gency budgeted fo : DGET | Phasing: Stand A Plan No No No No No T 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: 2023-003 | Priority: High | Clas | ss: Replace Exi | sting | | | | |
| Does the project lower out | -year operating costs? Yes | Explanation: the pro | oject of replacing equipment | will reduce fuel and maintena | nce and operating costs. | | | |
| Entities who will assume the | ne following responsibilities for th | iis project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Navajo Nation | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | | | |
| Lease/operating agreement | t in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| | project directly benefit an entity his project is listed under Ramah | | s project ID #37599 | | | | | |
| , v | chanisms built in that would ensu vith the Navajo Nation listed as th | • | | 0 | and acquisition policies. | | | |
| (f) Other than the tempor Explanation: | ary construction jobs associated v | vith the project, does the pr | oject maintain or advance th | e region's economy? | | | | |
| | it all citizens within a recognized | region, district or political s | subdivision? Yes | | | | | |
| (g) Does the project benef | | | | | | | | |
| Explanation: | The equipment will provide more Ramah Navajo Utility service area | | s to will benefit 540 household | ds (approximately 1890) water | r customers within the | | | |
| Explanation: | The equipment will provide more | a(s). alth and/or safety that imme | ediately endangers occupants | | | | | |

ICIP Capital Project Description

| | | J | | |
|--------------------------|--|-----------------------|---------------------|---|
| Year/Rank: 2023-004 | Priority: Medium | Class: | New | |
| Project Title: RNUA | Construct New Unit 5 Water Well | Type/Subtype: | Water - Water | Supply |
| Contact Name: Ward H | Iunter, General Manager | Contact Phone: | 505.495.0057 | Contact E-mail: wardhunter777@gmail.com |
| Total project cost: | 3,000,000 | | | Proposed project start date: July 1, 2022 |
| Project Location: | Unit 5 Pine Hill, NM 87357 | | | Latitude: 34.8208 Longitude: -108.5112 |
| Legislative Language: | to plan, design and construct, design/build a new Unit | 5 Well in Ramah Nav | vajo chapter of the | e Navajo Nation in Cibola county |
| Scope of Work: | To plan, design/build a new deepwater well within Uni members within the Pine Hill area. The purpose of thi | | • | |

members within the Pine Hill area. The purpose of this project is to construct a new water well to produce safe drinking water for community use within Unit 5 of Ramah Navajo Chapter. This project will construct a new water well in Unit 5. Ramah Navajo Utility Authority will own, operate and maintain the completed well and the Navajo Nation will continue to be the Fiscal Agent for the project.

Secured and Potential Funding Budget:

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

| | | nfrastructure | | • • • • • • | | | | |
|--|--|---|---|---|--|---|----------|------------------|
| | | | ICIP Capital Pro | · - | | | | |
| Year/Rank: 2023-004 | Prior | rity: Medium | 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 | 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 | 250,000 | 0 | 0 | 0 | 0 | 250,00 |
| Construction | No | 0 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Furnishing/Equipment/Vehicle | es No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,00 |
| | | | | | | | | |
| | | 3,000,000 | Alonos Voc | Multi Pho | adı. Na | | | |
| PHASING BUDGET Can this project be phased? | et Funded | | Alone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Alone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos t | o Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand | | | | · · · · · · · · · · · · · · · · · · · | # Mos t | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: A | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No Amount 0 | Phasing: Stand A Plan No | Design | Construct No | Furnish/Equip No | Easements, Acq) | # Mos t | 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 | # Mos t | 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 | # Mos t | 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 | # Mos t | 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 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: A 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 No | 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: A 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 or operating expenses for YEAR 1 | Design No No No No or 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 Capit | al Project Desc | ription | | |
|---|---|--|---|--|----------------|---|-----------------------------------|
| Year/Rank: 2023-004 | Priority: | Medium | | Class: | New | | |
| Does the project lower ou | it-year operating costs? | No | Explanation: | | | | |
| Entities who will assume | the following responsibiliti | es for this p | oject: | | | | |
| Fiscal Agent: | Own: | 0 | perate: | Own Land | : | Own Asset: | Own Asset: |
| Navajo Nation | Ramah Navajo Uti Authority | - | amah Navajo Utilit uthority | y Ramah Nav Authority | vajo Utility | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority |
| Lease/operating agreeme | nt in place? | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes |
| Explanation: | e project directly benefit a This project is listed on th nechanisms built in that we Project management and efforts provided by RNC, | e Ramah Na uld ensure t construction | vajo Chapter's ICI imely construction observation will be | and completion of e provided to ensur | the project on | budget? Yes s constructed properly, withi | n time and on budget, with |
| (f) Other than the tempo Explanation: | orary construction jobs asso | ciated with | the project, does th | e project maintain | or advance th | e region's economy? | |
| | efit all citizens within a rec | ognized regi | on, district or politi | cal subdivision? | Yes | | |
| (g) Does the project ben | cite all creations within a rec | | | | | | |
| (g) Does the project bene Explanation: | Number of beneficiaries f | om this pro | ject is calculated to | be approximately | | ity members | |
| Explanation: (h) Does the project elim | Number of beneficiaries f | ıblic health : | and/or safety that in | mmediately endang | 2000 commun | ity members s of the premises such that co | rrective action is Yes |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 023-2027 | | | |
|----------------------------------|--|--|--|---|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-005 | Priority: Medium | Class: | Replace Existing | g | | | |
| Project Title: RNUA | Water Meter Equipment Upgrade | Type/Subtype: | Water - Other | | | | |
| Contact Name: Ward H | Iunter, General Manager | Contact Phone: | 505.495.0057 | Contact E-mail: wardhunter777@gmail.com | | | |
| Total project cost: | 540,000 | | | Proposed project start date: July 1, 2022 | | | |
| Project Location: | 1295 BIA Route 125 Pine Hill, NM 87357 | | | Latitude: 34.888259 Longitude: -108.420930 | | | |
| Legislative Language: | to purchase and equip and install new radio water mete McKinley and Cibola counties | ers for the Ramah N | lavajo Utility Autho | ority water consumers Ramah Navajo chapter in | | | |
| Scope of Work: | regulations require the replacement of existing water m installed for all residential and commercial customers. | neters with lead-free New handheld mete al licensed plumber, | e equipment. The ne r readers programm inspected by our ce | ned and personnel will receive training on reading the ertified water operators. Planning for this project will be | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 540,000 | Yes | | | | |
| LFUNDS | 540,000 | Yes | | | | |
| FGRANT | 540,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,620,000 | | 0 | 0 | | |

| | | nfrastructure (| <u> </u> | · (D · · · | | | | |
|---|---|--|--------------------------------|---|---|---|------------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-005 | Prior | rity: Medium | Class: | Re | place Existing | | | |
| 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Furnishing/Equipment/Vel | hicles No | 0 | 540,000 | 0 | 0 | 0 | 0 | 540,000 |
| TOTAL | | 0 | 540,000 | 0 | 0 | 0 | 0 | 540,00 |
| | | | | | | | | |
| PHASING BUDGET | t Yet Funded | 540,000 | | | | | | |
| Amount No <u>PHASING BUDGET</u> Can this project be phased | | | lone: No | Multi-Pha | sed: Yes | 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 | l? Yes | Phasing: Stand A | | | | · · · · · · · · · · · · · · · · · · · | |) Complete 6 |
| PHASING BUDGET Can this project be phased Phase: | l? Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | Ţ |
| PHASING BUDGET Can this project be phased Phase: 1 | 1? Yes Amount 270,000 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip No | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased Phase: 1 2 | 1? Yes Amount 270,000 270,000 | Phasing: Stand A Plan No No | Design No No | Construct Yes Yes | Furnish/Equip No No | Easements, Acq) No No | | 6 6 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 | 1? Yes Amount 270,000 270,000 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 | | 6 6 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 | 1? Yes Amount 270,000 270,000 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 | | 6 6 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 | 1? Yes Amount 270,000 270,000 0 0 0 0 0 540,000 540,000 | Phasing: Stand A Plan 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 | | 6 6 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 270,000 270,000 0 0 0 540,000 540,000 t/agency budgeted for not: 10 | Phasing: Stand A Plan 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 | | 6 6 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government | 1? Yes Amount 270,000 270,000 0 0 0 540,000 540,000 t/agency budgeted for not: BUDGET | 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 | Easements, Acq) No No No No | # Mos to | 6 6 0 0 |

| ICIP Capital Project Description | | | | | | | |
|--|--|--|---|--|---|-----------------------------------|--|
| Year/Rank: 2023-005 | Priority: | Medium | C | lass: Replace | Existing | | |
| Does the project lower o | out-year operating costs? | No | Explanation: | | | | |
| Entities who will assum | e the following responsibilit | ies for this | s project: | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | |
| Navajo Nation | Ramah Navajo Uti Authority | lity | Ramah Navajo Utility Authority | Ramah Navajo | Ramah Navajo Utility Authority | Ramah Navajo Utility Authority | |
| Lease/operating agreem | ent in place? | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | |
| (b) Has the project had | ne requested project expect public input and buy-in? ary to address population o | | Yes | ovation/repair or replacem ovide services to that popul | | | |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: | public input and buy-in? ary to address population o the project directly benefit a This is not a regional proj mechanisms built in that wo Ramah Navajo Utility Au | r client gr n entity of ject. To be ould ensur thority wi | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj re timely construction an | ovide services to that popul o Utility Authority in timel d completion of the project | ation or clientele? Yes y meter reading process. | artment of Finance to keep | |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population o the project directly benefit a This is not a regional proj mechanisms built in that wo Ramah Navajo Utility Au the project on task and or | r client gr in entity of ject. To be puld ensur thority wi i budget. | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj re timely construction an Il work with Capital Pro | ovide services to that popul o Utility Authority in timel d completion of the project ojects Management Departu | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa | artment of Finance to keep | |
| (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 | public input and buy-in? ary to address population o the project directly benefit a This is not a regional proj mechanisms built in that we Ramah Navajo Utility Au the project on task and or porary construction jobs asse | r client gr in entity of ject. To be ould ensur thority wi i budget. ociated wi | Yes owth, and if so will it pr ther than itself? Yes tter serve Ramah Navaj e timely construction an Il work with Capital Pro th the project, does the p | ovide services to that popul to Utility Authority in timely ad completion of the project ojects Management Departm project maintain or advance | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa | artment of Finance to keep | |
| (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: | public input and buy-in? ary to address population of the project directly benefit a This is not a regional proj mechanisms built in that we Ramah Navajo Utility Au the project on task and or orary construction jobs asso The project will not incre | r client gr in entity of ject. To be ould ensur thority wi budget. ociated wi ase the Ra | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj e timely construction an Il work with Capital Pro- th the project, does the p umah Navajo Utility Aut | ovide services to that popul o Utility Authority in timel d completion of the project ojects Management Departu project maintain or advance hority personnel. | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa | artment of Finance to keej | |
| (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: (g) Does the project ber | public input and buy-in? ary to address population of the project directly benefit a This is not a regional proj mechanisms built in that we Ramah Navajo Utility Au the project on task and or sorary construction jobs asso The project will not incre- nefit all citizens within a rec | r client gr in entity of ject. To be puld ensur thority wi a budget. ociated wir ase the Ra ognized re | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj re timely construction an Il work with Capital Pro- th the project, does the p umah Navajo Utility Aut egion, district or politica | ovide services to that popul to Utility Authority in timel and completion of the project ojects Management Departm project maintain or advance hority personnel. | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa e the region's economy? Yes | | |
| (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: | public input and buy-in? ary to address population of the project directly benefit a This is not a regional proj mechanisms built in that we Ramah Navajo Utility Au the project on task and or sorary construction jobs asso The project will not incre- nefit all citizens within a rec | r client gr in entity of ject. To be puld ensur thority wi a budget. ociated wir ase the Ra ognized re | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj re timely construction an Il work with Capital Pro- th the project, does the p umah Navajo Utility Aut egion, district or politica | ovide services to that popul to Utility Authority in timel and completion of the project ojects Management Departm project maintain or advance hority personnel. | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa | | |
| (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: (g) Does the project ber Explanation: (h) Does the project elin | public input and buy-in? ary to address population of the project directly benefit a This is not a regional proj mechanisms built in that we Ramah Navajo Utility Au the project on task and or orary construction jobs asso The project will not incre- nefit all citizens within a rec The project will benefit 5- meter readings | r client gr in entity of ject. To be ould ensur thority wi budget. ociated wi ase the Ra ognized re 40 househousehousehousehousehousehousehouse | Yes owth, and if so will it pr ther than itself? Yes otter serve Ramah Navaj the timely construction and and the project, does the p the the project, does the p umah Navajo Utility Aut egion, district or political olds (approximately 189 th and/or safety that imp | ovide services to that popul to Utility Authority in timely d completion of the project ojects Management Departr project maintain or advance hority personnel. I subdivision? Yes 0 people). The new meters of nediately endangers occupa | ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa e the region's economy? Yes | d accuracy of monthly | |

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: Replace Exi | sting |
|-----------------------|---|--------------------------------------|---|
| Project Title: Wastev | vater System Improvements | Type/Subtype: Water - Wa | stewater |
| Contact Name: Lucind | a Blea | Contact Phone: 5057834018 | Contact E-mail: ramahwaterdistrict@gmail.com |
| Total project cost: | 2,570,000 | | Proposed project start date: July 2022 |
| Project Location: | Ramah, NM 87321 | | Latitude: 35.573732 Longitude: -108.25530 |
| Legislative Language: | to plan, develop, design, and construct wastewater in | nprovements for Ramah water and sa | nitation district in McKinley county |
| Scope of Work: | To plan, develop, design and construct wastewater in | mprovements, including for wastewate | er collection, distribution and treatment systems. Project will |

To plan, develop, design and construct wastewater improvements, including for wastewater collection, distribution and treatment systems. Project will need to remove an old sewer treatment plant and replace with new sewer lagoons. Currently, the Village of Ramah has 134 households and the wastewater system also serve local schools with a total student population of 540 students.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| SGRANT | 1,350,000 | Yes | | | | |
| CAP | 190,000 | No | | | | |
| CDBG | 910,000 | No | | | | |
| NMFA | 50,000 | No | | | | |
| LGRANT | 70,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,570,000 | | 0 | 0 | | |

| | | | | • () • (| | | | |
|---|-----------|---|--|--|---|---|---------------------------------------|-------------------|
| | | | ICIP Capital Pro | - | | | | |
| Year/Rank: 2023-001 | Priori | ity: High | Class: | Re | place Existing | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 2 | 027 Total | Project Cost |
| Vater Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Casement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| cquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| rchaeological Studies | No | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,00 |
| nvironmental Studies | No | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,00 |
| lanning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| esign (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Construction | No | 0 | 0 | 1,859,000 | 0 | 0 | 0 | 1,859,00 |
| urnishing/Equipment/Vehicle | s No | 0 | 0 | 571,000 | 0 | 0 | 0 | 571,00 |
| OTAL | | 0 | 100,000 | 2,470,000 | 0 | 0 | 0 | 2,570,00 |
| | | | | | | | | |
| Amount Not Ye | t Funded | 2,570,000 | | | | | | |
| PHASING BUDGET | | | Alono: No | Multi Pho | od: Vos | | | |
| Amount Not Yer <u>PHASING BUDGET</u> Can this project be phased? | | | Alone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | Other (Wtr Right | · · · · · · · · · · · · · · · · · · · | |
| PHASING BUDGET Can this project be phased? | | | Alone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Right Easements, Acq | · · · · · · · · · · · · · · · · · · · | to Complete |
| HASING BUDGET Can this project be phased? Phase: A | Yes | Phasing: Stand A | | | | | · · · · · · · · · · · · · · · · · · · | to Complete 12 |
| PHASING BUDGET Can this project be phased? Phase: A 1 1 ⁴ | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq | · · · · · · · · · · · · · · · · · · · | _ |
| PHASING BUDGET Can this project be phased? Phase: A 1 1 ⁴ | Yes | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq Yes | · · · · · · · · · · · · · · · · · · · | 12 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 | Yes | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq Yes No | · · · · · · · · · · · · · · · · · · · | 12 9 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 | Yes | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No Yes No | Easements, Acq Yes No No | · · · · · · · · · · · · · · · · · · · | 12 9 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 3 4 5 | Yes | Phasing: Stand A Plan Yes No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No Yes No No | Easements, Acq Yes No No No | · · · · · · · · · · · · · · · · · · · | 12 9 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 3 4 5 TOTAL 2,57 | Yes | 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 Yes No No No | Easements, Acq Yes No No No | · · · · · · · · · · · · · · · · · · · | 12 9 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 3 4 5 | Yes | 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 Yes No No | Easements, Acq Yes No No No | · · · · · · · · · · · · · · · · · · · | 12 9 0 0 |
| HASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 3 4 5 5 FOTAL 2,57 Ias your local government/age Explanation if not: | Yes | 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 Yes No No No | Easements, Acq Yes No No No | · · · · · · · · · · · · · · · · · · · | 12 9 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 14 2 2,43 3 4 5 TOTAL 2,57 Has your local government/age | Yes | Phasing: Stand A Plan Yes No No No No r operating expenses for YEAR 1 | Design Yes No No No or the project when | Construct No Yes No No No | Furnish/Equip No Yes No No No Yes | Easements, Acq Yes No No No No |) # Mos (| 12 9 0 0 |

| | | ICIP Capita | al Project Description | | |
|---|--|---|---|--|------------------------|
| Year/Rank: 2023-001 | Priority: High | (| Class: Replace | Existing | |
| Does the project lower | out-year operating costs? No | Explanation: | | | |
| Entities who will assum | ne the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | Ramah WSD | Ramah WSD | Ramah WSD | Ramah WSD | Ramah WSD |
| Lease/operating agreen | nent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project neces | l public input and buy-in? sary to address population or client | Yes growth, and if so will it p | | | |
| (c) Is the project necess | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority | Yes growth, and if so will it p y other than itself? Ye | provide services to that popu | lation or clientele? Yes | ty's |
| (c) Is the project necess (d) Regionalism: Does Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem | provide services to that popules a to address by McKinley. Th | lation or clientele? Yes he project is listed in the coun | ty's |
| (c) Is the project necess (d) Regionalism: Does Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a | provide services to that popules to address by McKinley. The and completion of the projec | lation or clientele? Yes he project is listed in the coun t on budget? Yes | |
| (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) t mechanisms built in that would ens | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a see the construction to en | provide services to that popules a to address by McKinley. The and completion of the project asure timely construction of the | lation or clientele? Yes he project is listed in the coun t on budget? Yes the project and to keep the pro | |
| (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) mechanisms built in that would ens The selected contractor will over | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a see the construction to en | provide services to that popules a to address by McKinley. The and completion of the project asure timely construction of the | lation or clientele? Yes he project is listed in the coun t on budget? Yes the project and to keep the pro | oject on budget. |
| (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) mechanisms built in that would ens The selected contractor will over | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a see the construction to en with the project, does the | provide services to that popules a to address by McKinley. The and completion of the projec usure timely construction of the project maintain or advance | lation or clientele? Yes he project is listed in the coun t on budget? Yes the project and to keep the pro | oject on budget. |
| (c) Is the project necess (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) t mechanisms built in that would ens The selected contractor will over porary construction jobs associated | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a see the construction to en with the project, does the | provide services to that popules a to address by McKinley. The and completion of the project asure timely construction of the e project maintain or advance cal subdivision? Yes | lation or clientele? Yes he project is listed in the coum t on budget? Yes the project and to keep the pro- ce the region's economy? I | oject on budget. |
| (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 | d public input and buy-in? sary to address population or client the project directly benefit an entity This project is a regional priority ICIP (2016 - 014) t mechanisms built in that would ens The selected contractor will over porary construction jobs associated | Yes growth, and if so will it p y other than itself? Ye y and is seen as a problem sure timely construction a see the construction to en with the project, does the l region, district or politic nately 600 individuals inc ealth and/or safety that in | provide services to that popules a to address by McKinley. The and completion of the project sure timely construction of the project maintain or advance cal subdivision? Yes cluding high school & element amediately endangers occup | dation or clientele? Yes he project is listed in the coum t on budget? Yes the project and to keep the pro- te the region's economy? I ntary school students. | oject on budget. No |

ICIP Capital Project Description

| | | primi i rojece Debi | - Prion | |
|------------------------|---|------------------------|------------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Replace Existing | 3 |
| Project Title: Water S | System Improvements-Ramah WSD | Type/Subtype: | Water - Water S | Jupply |
| Contact Name: Lucinda | a Blea | Contact Phone: | 5057834018 | Contact E-mail: ramahwaterdistrict@gmail.com |
| Total project cost: | 4,000,000 | | | Proposed project start date: July 2022 |
| Project Location: | Ramah, NM 87321 | | | Latitude: 35.133843 Longitude: -108.49549 |
| Legislative Language: | to plan, design, construct and equip a waterline replac | cement for the Ramah | n water and sanitation | on district service area in McKinley county |
| Scope of Work: | chlorination systems, a 175,000-gallon storage tank, a | nd fire suppression sy | stems. Ramah WSI | ump and booster stations with backup generators and D acquired a completed PER but still need other equipment. The 2013 Ramah WSD PER recommends |

predevelopment activities (e.g. archeological), in addition to design and final construction and equipment. The 2013 Ramah WSD PER recommends replacing aging waterline infrastructure with 6-inch and 8-inch PVC piping to increase capacity and capabilities to sustain daily and emergency needs. Other project objectives include a new deep well and storage tank that are connected to booster and pump stations, powered by generators and solar power in case of emergencies.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CDBG | 750,000 | No | | | | |
| CAP | 500,000 | No | | | | |
| NMFA | 50,000 | Yes | 50,000 | | | |
| SGRANT | 500,000 | No | | | | |
| LFUNDS | 500,000 | No | | | | |
| LGRANT | 500,000 | No | | | | |
| NMED | 600,000 | No | | | | |
| OTHER | 600,000 | No | | | | |
| Totals | 4,000,000 | | 50,000 | 0 | | |

| | | 1 | CIP Capital Pr | niect Descript | ion | | | |
|---|--|--|---------------------------------------|--|--|---|----------|--------------------|
| Year/Rank: 2023-002 | Prio | rity: High | Class: | | eplace Existing | | | |
| Project Budget: | | | | | | | | |
| r toject buuget: | | | | Estimate | d 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 W | ay N/A | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Acquisition | N/A | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Archaeological Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Environmental Studies | N/A | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Planning | Yes | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | N/A | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| Construction | No | 0 | 0 | 3,180,000 | 0 | 0 | 0 | 3,180,000 |
| Furnishing/Equipment/V | Vehicles N/A | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| TOTAL | | 50,000 | 320,000 | 3,630,000 | 0 | 0 | 0 | 4,000,000 |
| | | | | | | | | |
| Amount | Not Yet Funded | 3.950.000 | | | | | | |
| | Not Yet Funded | 3,950,000 | | | | | | |
| Amount I PHASING BUDGET | Not Yet Funded | 3,950,000 | | | | | | |
| | | | llone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | | llone: No | Multi-Pha | sed: Yes | Other (Witz Dickte | | |
| PHASING BUDGET Can this project be pha | sed? Yes | Phasing: Stand A | | | | Other (Wtr Rights, Easements, Aca) | | o Complete |
| PHASING BUDGET | | | Alone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be pha | sed? Yes | Phasing: Stand A | | | | | | o Complete 24 |
| PHASING BUDGET Can this project be pha Phase: | sed? Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be pha Phase: 1 | sed? Yes Amount 370,000 | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip Yes | Easements, Acq) No | | 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 | sed? Yes Amount 370,000 3,630,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip Yes Yes | Easements, Acq) No No | | 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 | sed? Yes Amount 370,000 3,630,000 0 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip Yes Yes No | Easements, Acq) No No No | | 24 24 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 | sed? Yes Amount 370,000 3,630,000 0 0 | Phasing: Stand A Plan Yes No No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip Yes Yes No No | Easements, Acq) No No No No | | 24 24 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL | sed? Yes Amount 370,000 3,630,000 0 0 0 4,000,000 | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip Yes Yes No No No | Easements, Acq) No No No No | | 24 24 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme | sed? Yes Amount 370,000 3,630,000 0 0 4,000,000 ent/agency budgeted for | Phasing: Stand A Plan Yes No No No No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip Yes Yes No No | Easements, Acq) No No No No | | 24 24 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL | sed? Yes Amount 370,000 3,630,000 0 0 4,000,000 ent/agency 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 Yes Yes No No No | Easements, Acq) No No No No | | 24 24 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation i | sed? Yes Amount 370,000 3,630,000 0 0 4,000,000 ent/agency budgeted for f not: | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip Yes Yes No No No | Easements, Acq) No No No No | | 24 24 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme | sed? Yes Amount 370,000 3,630,000 0 0 4,000,000 ent/agency budgeted for f not: G BUDGET | Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1 | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip Yes Yes No No No Yes | Easements, Acq) No No No No | # Mos t | 24 24 0 0 |

| | | ICIP Capita | l Project Description | | |
|---|--|--|---|---|------------------------|
| Year/Rank: 2023-002 | Priority: High | - | • | Existing | |
| Does the project lower o | ut-year operating costs? Yes | Explanation: | | | |
| Entities who will assume | e the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | Ramah WSD | Ramah WSD | Ramah WSD | Ramah WSD | Ramah WSD |
| Lease/operating agreem | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project necess | public input and buy-in? ary to address population or client | Yes growth, and if so will it p | enovation/repair or replacen provide services to that popu | | |
| (c) Is the project necess | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza | provide services to that popu | lation or clientele? Yes | th water |
| (c) Is the project necess (d) Regionalism: Does t Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. | provide services to that popu es ation efforts. The Ramah con | lation or clientele? Yes nmunity has been dealing wit | th water |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a | provide services to that popu es ation efforts. The Ramah con and completion of the project | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a | provide services to that popu es ation efforts. The Ramah con and completion of the project | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a see the construction to en | provide services to that popules ation efforts. The Ramah con and completion of the project sure timely construction of t | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes the project and to keep the pr | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens The selected contractor will over | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a see the construction to en | provide services to that popules ation efforts. The Ramah con and completion of the project sure timely construction of t | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes the project and to keep the pr | oject on budget. |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens The selected contractor will over | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a see the construction to en with the project, does the | provide services to that popules ation efforts. The Ramah con and completion of the project sure timely construction of t | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes the project and to keep the pr | oject on budget. |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens The selected contractor will over orary construction jobs associated | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a see the construction to en with the project, does the l region, district or politic | provide services to that popules ation efforts. The Ramah con and completion of the project sure timely construction of t project maintain or advance cal subdivision? Yes | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes the project and to keep the pr e the region's economy? | oject on budget. |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elin | public input and buy-in? ary to address population or client he project directly benefit an entity This project is included in McKin quality and supply issues for year mechanisms built in that would ens The selected contractor will over orary construction jobs associated | Yes growth, and if so will it p y other than itself? Ye nley County's Regionaliza rs. sure timely construction a see the construction to en with the project, does the l region, district or politic fections that are currently ealth and/or safety that in | provide services to that popules ation efforts. The Ramah con and completion of the project sure timely construction of t project maintain or advance cal subdivision? Yes being served by the Ramah amediately endangers occupa | lation or clientele? Yes nmunity has been dealing wit t on budget? Yes the project and to keep the pr the region's economy? | oject on budget. No |

ICIP Capital Project Description

| | | itui i i oject 2 ese | - puller | |
|--------------------------|---|-----------------------|--------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Regina | MDWCA Water System Improvement | Type/Subtype: | Water - Other | |
| Contact Name: Arman | d Groffman | Contact Phone: | (505) 670-4690 | Contact E-mail: Charsleygroffman@msn.com |
| Total project cost: | 1,772,381 | | | Proposed project start date: July 2022 |
| Project Location: | Located on NM SR 96 Regina, NM 87046 | | | Latitude: 36 13 11.66 Longitude: 106 56 11.08 |
| Legislative Language: | To construct a water system improvement project for F | Regina MDWCA in S | Sandoval and Rio A | Arriba County. |
| Scope of Work: | This project consists of the construction approximately system, a new meter building and chlorination equipme | , | enew 6- waterline, | including all appurtenances, a new like-kind booster |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|------------|---------|-----------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 1,772,381 | No | | | | |
| FGRANT | 1,772,381 | No | | | | |
| NMED | 1,772,381 | No | | | | |
| NMEDL | 1,772,381 | No | | | | |
| NMFA | 1,772,381 | Yes | 1,388,106 | | May 2022 | |
| NMFAL | 1,772,381 | No | | | | |
| SGRANT | 1,772,381 | No | | | | |
| SLOAN | 1,772,381 | No | | | | |
| Totals | 14,179,048 | | 1,388,106 | 0 | | |

| | | I | CIP Capital Pro | ject Descripti | on | | | |
|---|--|---|--------------------------------------|--|--|---|-----------|------------------|
| Year/Rank: 2023-001 | Priori | ity: High | Class: | Nev | | | | |
| Project Budget: | | | | | | | | |
| rioject buuget. | | | | Estimated | Costs Not Yet Funde | | | |
| | 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 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 1,388,106 | 384,275 | 0 | 0 | 0 | 0 | 1,772,38 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 1,388,106 | 384,275 | 0 | 0 | 0 | 0 | 1,772,38 |
| | | | | | | | | |
| | | 384,275 Phasing: Stand Al | one: Yes | Multi-Phas | ed: No | | | |
| PHASING BUDGET | | | one: Yes | Multi-Phas | | Other (Wtr Rights | | |
| PHASING BUDGET Can this project be phased? | | | one: 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: A | No | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No 2 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 in the second | 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: A 1 2 | No Amount 0 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: A 1 2 3 4 5 | 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: A 1 2 3 4 | No | 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: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: | No Amount 0 0 0 0 0 0 0 ency 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: A 1 2 3 4 5 TOTAL Has your local government/age | No Amount 0 0 0 0 0 0 0 ency budgeted for DGET | Phasing: Stand Al 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 | # Mos t | 0 0 0 0 |

| | | ICIP Capita | - I Project Description | | |
|---|--|---------------------------------|--|---------------------------------|--------------------------------------|
| Year/Rank: 2023-001 | Priority: Hig | ,h C | Class: New | | |
| Does the project lower out- | year operating costs? Y | - | en developing alternatives for tal cost and the lowest operat | | preliminary design with a minimal |
| Entities who will assume th | e following responsibilities fo | or this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Regina MDWCA | Regina MDWCA | Regina MDWCA | Regina MDWCA | Regina MDWCA | Regina MDWCA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| Explanation: | project directly benefit an en chanisms built in that would | | nd completion of the project o | on budget? Yes | |
| Explanation: 1 | | t through board members th | | 0 | D-CPB to ensure timely design |
| (f) Other than the tempora Explanation: | ary construction jobs associat | ed with the project, does the | project maintain or advance | the region's economy? | |
| | t all citizens within a recogni | zed region, district or politic | al subdivision? No | | |
| (g) Does the project benefi | | | | | |
| | The project will benefit 800 re | esidents by providing safe and | d reliable drinking water. | | |
| Explanation: T (h) Does the project elimin | The project will benefit 800 ro | c health and/or safety that im | mediately endangers occupar | nts of the premises such that c | orrective action is No |

| | Infrastructure C | apital Improvemer | nt Plan FY 2 | 2023-2027 |
|-----------------------|--|-------------------------------|------------------|--|
| | IC | CIP Capital Project Desc | cription | |
| Year/Rank: 2023-001 | Priority: Medium | Class: | New | |
| Project Title: Water | Storage Tank | Type/Subtype: | Water - Other | |
| Contact Name: Toby T | rujillo | Contact Phone: | (505) 351-4230 | Contact E-mail: tobyretired@yahoo.com |
| Total project cost: | 515,000 | | | Proposed project start date: July 2021 |
| Project Location: | Intersection of State Roads 503 and 76 Chin | mayo, NM 87522 | | Latitude: 35°59'57.06 Longitude: 105°54'1.94 |
| Legislative Language: | to plan, design and construct a water storage | tank for the Rio Chiquito MI | OWCA, Chimayo, i | n Santa Fe county |
| Scope of Work: | This project consists of construction of a 30,00 | 00-gallon water storage tank. | | |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|--------------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 75,000 | Yes | 75,000 | | June 2019 | Design/Const |
| CAP | 75,000 | Yes | 75,000 | | | Design/Const |
| САР | 25,000 | Yes | 25,000 | | 2021 | Design/Const |
| NMED | 400,000 | No | | | | |
| NMEDL | 400,000 | No | | | | |
| NMFA | 50,000 | No | | | | |
| NMFAL | 400,000 | No | | | | |
| SGRANT | 400,000 | No | | | | |
| Totals | 1,825,000 | | 175,000 | 0 | | |

| | | | Capital Impr | | | -2027 | | |
|--|---|---|--|--|--|---|------------|------------------|
| | | Ι | CIP Capital Pro | ject Descripti | ion | | | |
| Year/Rank: 2023-001 | Prior | 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 I | Project 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 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 100,000 | 290,000 | 0 | 0 | 0 | 0 | 390,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 175,000 | 340,000 | 0 | 0 | 0 | 0 | 515,000 |
| Amount Not Ye | t Funded | 340,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Phas | sed: No | | | |
| Can this project be phased? | No | | lone: Yes | Multi-Phas | | Other (Wtr Rights, | | |
| | No | Phasing: Stand A Plan | lone: Yes Design | Multi-Phas | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to |) Complete |
| | | | | | | | # Mos to | o Complete 0 |
| Phase: A | amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| Phase: A | Amount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 0 |
| Phase: A 1 2 | amount 0 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 0 0 |
| Phase: A 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 | # Mos to | 0 0 0 |
| Phase: A 1 2 3 4 | xmount 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 |
| Phase: A 1 2 3 4 5 | xmount 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 | # Mos to | 0 0 0 0 |
| Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: | Amount 0 0 0 0 0 0 ency budgeted fo | Plan No No No No or 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 | | 0 0 0 0 |
| Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: ANNUAL OPERATING BUI | xmount 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 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 | TOTAL | 0 0 0 0 |
| Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: | xmount 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 | 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: Mediu | n Clas | s: New | | |
| Does the project lower ou | t-year operating costs? No | Explanation: | | | |
| Entities who will assume t | the following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA |
| Lease/operating agreement | nt in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project necessar | ublic input and buy-in? ry to address population or client ş e project directly benefit an entity | | ide services to that populatio | on or clientele? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu | growth, and if so will it prov other than itself? No ure timely construction and a | completion of the project on | budget? Yes | PR to ensure timely design |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity | growth, and if so will it prov other than itself? No ure timely construction and a | completion of the project on | budget? Yes | PB to ensure timely design |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th | growth, and if so will it prov other than itself? No ure timely construction and a rough board members the co | completion of the project on onsulting firm Souder Miller | budget? Yes and Associates and NMEDCI | PB to ensure timely design |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th and construction of the project | growth, and if so will it prov other than itself? No ure timely construction and a rough board members the co | completion of the project on onsulting firm Souder Miller | budget? Yes and Associates and NMEDCI | PB to ensure timely design |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th and construction of the project | growth, and if so will it prov other than itself? No are timely construction and a rough board members the co vith the project, does the pro | completion of the project on onsulting firm Souder Miller oject maintain or advance the | budget? Yes and Associates and NMEDCI | PB to ensure timely design |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project beneficient Explanation: | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th and construction of the project rary construction jobs associated y | growth, and if so will it prov other than itself? No ure timely construction and a rough board members the co with the project, does the pro region, district or political s not have enough capacity to | completion of the project on onsulting firm Souder Miller oject maintain or advance the ubdivision? Yes | budget? Yes and Associates and NMEDCI e region's economy? No | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project beneficient Explanation: (h) Does the project elimitication of the project elimiticati | ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th and construction of the project rary construction jobs associated y fit all citizens within a recognized The two existing storage tanks do | growth, and if so will it prov other than itself? No ure timely construction and a rough board members the co with the project, does the pro region, district or political s not have enough capacity to ture customers. | completion of the project on a onsulting firm Souder Miller oject maintain or advance the ubdivision? Yes o accommodate the future der diately endangers occupants | budget? Yes and Associates and NMEDCI e region's economy? No mand of the system. This proje | ect will benefit |

Infrastructure Capital Improvement Plan FY 2023-2027 **ICIP Capital Project Description** Year/Rank: 2023-002 **Class: Priority:** Low New Water - Water Supply **Project Title:** New Water Supply Well **Type/Subtype:** Contact Name: Toby Trujillo Contact Phone: (505) 351-4230 Contact E-mail: tobyretired@yahoo.com 2,360,000 **Total project cost:** Proposed project start date: July 2024 **Project Location:** Intersection of State Roads 503 and 76 Chimayo, NM 87522 Latitude: 35 59 57.06 Longitude: 105 54 1.94 Legislative Language: to design and construct a water system improvement project for Rio Chiquito MDWCA in Santa Fe county

Scope of Work: This project consists of a new municipal water supply well to supplement the MDWCAs existing well.

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| САР | 560,000 | No | | | | |
| FGRANT | 560,000 | No | | | | |
| NMED | 560,000 | No | | | | |
| NMEDL | 560,000 | No | | | | |
| NMFA | 560,000 | No | | | | |
| NMFAL | 560,000 | No | | | | |
| SGRANT | 560,000 | No | | | | |
| SLOAN | 560,000 | No | | | | |
| Totals | 4,480,000 | | 0 | 0 | | |

| | | | Capital Impr | | | | | |
|---|--|--|---|--|--|---|----------|------------------|
| | | Ι | CIP Capital Pro | oject Descripti | on | | | |
| Year/Rank: 2023-002 | Prior | rity: Low | 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 | 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Construction | No | 0 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| Furnishing/Equipment/Vehi | cles No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 2,360,000 | 0 | 0 | 0 | 0 | 2,360,000 |
| | | | | | | | | |
| Amount Not | Yet Funded | 2,360,000 | | | | | | |
| | Yet Funded | 2,360,000 | | | | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | sed: Yes | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | sed: Yes | Other (Wtr Rights, | | |
| PHASING BUDGET | | | 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 | | | | | # Mos t | o Complete 3 |
| PHASING BUDGET Can this project be phased? Phase: | Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 200,000 | Phasing: Stand A Plan No | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos t | 3 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 200,000 360,000 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos t | 3 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 200,000 360,000 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 t | 3 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 | Yes Amount 200,000 360,000 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 | # Mos t | 3 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 200,000 360,000 0 0 0 560,000 | 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 t | 3 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 200,000 360,000 0 0 560,000 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 | # Mos t | 3 6 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 200,000 360,000 0 0 560,000 sgency 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 | # Mos t | 3 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 200,000 360,000 0 0 560,000 agency budgeted for t: UDGET | 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 | | 3 6 0 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|--|-------------------------------|------------------------------|------------------------------|-----------------------------|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-002 | Priority: Low | Cla | ss: New | | | | | |
| Does the project lower out-ye | ear operating costs? No | Explanation: | | | | | | |
| Entities who will assume the | following responsibilities for t | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | Rio Chiquito MDWCA | | | |
| Lease/operating agreement in | n place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| Explanation: | roject directly benefit an entity nanisms built in that would ens | | completion of the project on | budget? Yes | | | | |
| | e project will have oversight th l construction of the project | nrough board members, the | consulting firm Souder Mille | r and Associates and NMEDC | CPB to ensure timely design | | | |
| (f) Other than the temporar Explanation: | y construction jobs associated | with the project, does the pr | oject maintain or advance th | e region's economy? No | | | | |
| Explanation: | | | | | | | | |
| - | all citizens within a recognized | region, district or political | subdivision? Yes | | | | | |
| (g) Does the project benefit a | all citizens within a recognized ater source redundancy ensure | U / | | members have access to potab | ble water. | | | |

ICIP Capital Project Description Year/Rank: 2023-001 **Priority:** High **Class:** New **Project Title:** Waterline Replacement Type/Subtype: Water - Other **Contact Name:** Clyde Gurule **Contact Phone:** Contact E-mail: crgurule@hotmail.com **Total project cost:** 860,635 Proposed project start date: July 2022 Located west of Penasco on NM SR 75 Penasco, NM 87553 **Project Location:** Latitude: 36 11 39.09 Longitude: 105 43 15.00 Legislative Language: to design and construct a water system improvement project for Rio Lucio MDWCA in Taos county Scope of Work: This project includes the construction of approximately 4,300 linear feet of 2-inch and 4-inch waterline to replace existing undersized and antiquated waterlines for Rio Lucio MDWCA in Taos County. The overall goal is to replace antiquated waterline, prevent water loss, prevent water contamination

Secured and Potential Funding Budget:

and decrease operational costs.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| САР | 50,000 | Yes | 50,000 | | | Design |
| FGRANT | 0 | No | | | | |
| NMED | 577,696 | No | | | | |
| NMEDL | 64,189 | No | | | | |
| NMFA | 36,081 | Yes | 36,081 | | | Design |
| NMFAL | 24,054 | Yes | 24,054 | | | Design |
| NMFA | 638,925 | Yes | | | 2022 | WPF-5432. Construction |
| NMFAL | 112,575 | Yes | | | 2022 | WPF-5432. Construction |
| Totals | 1,503,520 | | 110,135 | 0 | | |

| | | Infrastructure (| <u> </u> | | | | | |
|--|---|--|--------------------------------|---|--|---|------------|------------------|
| | | I | CIP Capital Pro | ject Descripti | on | | | |
| 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 20 | 27 Total I | Project 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 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | No | 110,135 | 0 | 0 | 0 | 0 | 0 | 110,135 |
| Construction | No | 0 | 750,500 | 0 | 0 | 0 | 0 | 750,500 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 110,135 | 750,500 | 0 | 0 | 0 | 0 | 860,63 |
| | | | | | | | | |
| Amount Not Y | et Funded | 750,500 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 750,500 | | | | | | |
| | et Funded No | | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | lone: Yes Design | Multi-Phas | 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 No | Design | Construct | Furnish/Equip | Easements, Acq) No | | - |
| PHASING BUDGET Can this project be phased? Phase: | No Amount 0 | Phasing: Stand A Plan | Design No | Construct No | Furnish/Equip No | Easements, Acq) | | 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 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 3 4 5 TOTAL | No Amount 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: 1 2 3 4 5 | No Amount 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: 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 0 0 0 0 0 0 cency 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: 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 for DGET | Phasing: Stand A Plan No No No No or 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 | # Mos to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | | |
|--|---|--|--|--|---|--|--|--|--|
| Year/Rank: 2023-001 | Priority: High | | ass: New | | | | | | |
| Does the project lower out- | year operating costs? Yes | | | o repair waterlines that are le ating costs due to waterline re | eaking due to age. This project epair. | | | | |
| Entities who will assume th | e following responsibilities for th | is project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (c) Is the project necessary | y to address population or client g | - · · - | ovide services to that populati | on or clientele? No | | | | | |
| (d) Regionalism: Does the Explanation: | y to address population or client g project directly benefit an entity | 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 me Explanation: 7 | y to address population or client g | growth, and if so will it pro other than itself? No ure timely construction and | l completion of the project or | budget? Yes | ·CPB to ensure timely design | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 7 | y 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 rough board members the | d completion of the project or consulting firm Souder Mille | n budget? Yes or and Associates and NMED- | ·CPB to ensure timely design | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 7 | 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 | d completion of the project or consulting firm Souder Mille | n budget? Yes or and Associates and NMED- | CPB to ensure timely design | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora 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 vith the project, does the p | l completion of the project or consulting firm Souder Mille roject maintain or advance tl | n budget? Yes or and Associates and NMED- | CPB to ensure timely design | | | | |
| (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 beneficial data and the second data and the data an | y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight th and construction of the project. | growth, and if so will it pro other than itself? No are timely construction and rough board members the with the project, does the p region, district or political | d completion of the project or consulting firm Souder Mille roject maintain or advance th subdivision? Yes | n budget? Yes or and Associates and NMED- | ·CPB to ensure timely design | | | | |
| (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 benefic Explanation: (h) Does the project elimin | y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight th and construction of the project. ary construction jobs associated v it all citizens within a recognized | growth, and if so will it pro other than itself? No are timely construction and rough board members the with the project, does the p region, district or political ents and provide safe, relia alth and/or safety that imn | d completion of the project or consulting firm Souder Mille roject maintain or advance th subdivision? Yes ble drinking water. mediately endangers occupant | a budget? Yes or and Associates and NMED- ne region's economy? | | | | | |

ICIP Capital Project Description

| | | apital l'Inject Dese | ription | |
|--------------------------|--|-----------------------|---------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Radio | Read Meters | Type/Subtype: | Water - Other | |
| Contact Name: Clyde | Gurule | Contact Phone: | | Contact E-mail: crgurule@hotmail.com |
| Total project cost: | 365,750 | | | Proposed project start date: July 2022 |
| Project Location: | Located west of Penasco on NM State Road 75 Pe | enasco, NM 87553 | | Latitude: 36 11 39.09 Longitude: 105 43 15.00 |
| Legislative Language: | to purchase and install radio read meters for Rio Lu | icio MDWCA in Taos co | ounty | |
| Scope of Work: | 1 0 1 | | 0 | is secured, meters will be bought from a local supplier IED, three quotes will be requested from contractors to |

Secured and Potential Funding Budget:

install the meters.

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 365,750 | No | | | | |
| FGRANT | 365,750 | No | | | | |
| NMED | 365,750 | No | | | | |
| NMEDL | 365,750 | No | | | | |
| NMFA | 365,750 | No | | | | |
| NMFAL | 365,750 | No | | | | |
| SGRANT | 365,750 | No | | | | |
| SLOAN | 365,750 | No | | | | |
| Totals | 2,926,000 | | 0 | 0 | | |

| | |] | ICIP Capital Pro | ject Descripti | on | | | |
|---|---|---|--------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-002 | Prior | ity: High | Class: | Ne | | | | |
| 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 | 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 | 0 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicle | es No | 0 | 365,750 | 0 | 0 | 0 | 0 | 365,75(|
| TOTAL | | 0 | 365,750 | 0 | 0 | 0 | 0 | 365,750 |
| | | | | | | | | |
| Amount Not Ye | et Funded | 365,750 | | | | | | |
| Amount Not Ye | et Funded | 365,750 | | | | | | |
| | | | Alone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | Alone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Alone: 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 | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: A | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | |
| 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) | # Mos to | 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 | # Mos to | 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 | 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 to | 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 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 | # Mos to | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 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 | # 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 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 | 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 |
| 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 ency budgeted fo | 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 No | Furnish/Equip No No No No No | 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 | • | ass: New | | | | | | |
| Does the project lower out-y | year operating costs? No | Explanation: | | | | | | | |
| Entities who will assume the | e following responsibilities for | this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | Rio Lucio MDWCA | | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (b) Has the project had pub(c) Is the project necessary | blic input and buy-in? to address population or client | Yes growth, and if so will it pro | ovation/repair or replacement | | | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: | blic input and buy-in? | Yes growth, and if so will it pro y other than itself? No | ovide services to that populati | on or clientele? No | | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: The second seco | blic input and buy-in? to address population or client project directly benefit an entit | Yes growth, and if so will it pro y other than itself? No sure timely construction and | ovide services to that populati d completion of the project or | on or clientele? No budget? Yes | -CPB to ensure timely desig | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: T ar | blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en he project will have oversight t | Yes growth, and if so will it pro y other than itself? No sure timely construction and hrough board members, the | ovide services to that populati d completion of the project or e consulting firm Souder Mille | on or clientele? No budget? Yes er and Associates and NMED | -CPB to ensure timely desig | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: The second seco | blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en he project will have oversight t nd construction of the project. | Yes growth, and if so will it pro y other than itself? No sure timely construction and hrough board members, the with the project, does the p | ovide services to that populati d completion of the project or e consulting firm Souder Mille project maintain or advance th | on or clientele? No budget? Yes er and Associates and NMED | -CPB to ensure timely desig | | | | |
| (b) Has the project had public of the project necessary (c) Is the project necessary (d) Regionalism: Does the project here oversight meet Explanation: (e) Are there oversight meet Explanation: (f) Other than the temporal Explanation: (g) Does the project benefit | blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en he project will have oversight t ad construction of the project. ry construction jobs associated | Yes growth, and if so will it pro y other than itself? No sure timely construction and hrough board members, the with the project, does the p d region, district or political | ovide services to that populati d completion of the project or e consulting firm Souder Mille project maintain or advance th subdivision? Yes | on or clientele? No budget? Yes er and Associates and NMED ne region's economy? | | | | | |

| | Infrastructure Capita | al Improvemen | nt Plan FY 2 | 2023-2027 | | | | |
|----------------------------------|---|---|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | |
| Project Title: NMRX | Maintenance Facility, Phase 1 | Type/Subtype: | Transportation | a - Transit | | | | |
| Contact Name: Grant | Brodehl, Planner | Contact Phone: | (505) 724-3638 | Contact E-mail: gbrodehl@mrcog-nm.gov | | | | |
| Total project cost: | 15,000,000 | | | Proposed project start date: October 2022 | | | | |
| Project Location: | 100 Iron Ave. SE Albuquerque, NM 87102 | | | Latitude: 35.078942 Longitude: -106.647172 | | | | |
| Legislative Language: | to acquire land for, plan, design, construct, furnish a by the Rio Metro Regional Transit District in the Cit | | | e facility for the New Mexico rail runner express operated | | | | |
| Scope of Work: | facility for the New Mexico Rail Runner Express in I construction of a 22,000 square-foot maintenance sho truck storage, maintenance tracks, etc. Currently, me | Bernalillo County. The pp with office space, b ost of these uses are lo | is project includes, reak and locker ro cated on leased pa | urnishing and equipping the first phase of a maintenance , but is not limited to, the purchase of a 4+-acre parcel and oms, drop table, bridge crane, material lifts, gangways, rcels/buildings or are conducted outside in exposed ut into two phases, with land acquisition preceding all | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 12,000,000 | No | | | | |
| FGRANT | 3,000,000 | Yes | 3,000,000 | | 2022 | Misc. |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,000,000 | | 3,000,000 | 0 | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|---|---|--|---|--|---|---|-------------|-------------------|--|--|
| Year/Rank: 2023-001 | Prid | ority: High | Class | • | | | | | | |
| | | ingi ingi | Clubs | | | | | | | |
| Project Budget: | | | | Estimated | 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 V | Vay N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Acquisition | No | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 | | |
| Archaeological Studies | No | 0 | 72,750 | 0 | 0 | 0 | 0 | 72,750 | | |
| Environmental Studies | No | 0 | 72,750 | 0 | 0 | 0 | 0 | 72,750 | | |
| Planning | No | 0 | 145,500 | 0 | 0 | 0 | 0 | 145,500 | | |
| Design (Engr./Arch.) | No | 0 | 1,164,000 | 0 | 0 | 0 | 0 | 1,164,000 | | |
| Construction | No | 3,000,000 | 0 | 9,658,500 | 0 | 0 | 0 | 12,658,500 | | |
| Furnishing/Equipment/ | Vehicles No | 0 | 0 | 436,500 | 0 | 0 | 0 | 436,500 | | |
| FOTAL | | 3,000,000 | 1,905,000 | 10,095,000 | 0 | 0 | 0 | 15,000,000 | | |
| | | | | | | | | | | |
| Amount | Not Yet Funded | 12,000,000 | | | | | | | | |
| | Not Yet Funded | 12,000,000 | | | | | | | | |
| Amount PHASING BUDGET | Not Yet Funded | 12,000,000 | | | | | | | | |
| | | | llone: No | Multi-Pha | sed: Yes | | | | | |
| PHASING BUDGET | | | llone: No | Multi-Pha | sed: Yes | Other (Wtr Ri | ghts, | | | |
| PHASING BUDGET | | | llone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Ri Easements, A | 0 / | to Complete | | |
| PHASING BUDGET Can this project be pha | used? Yes | Phasing: Stand A | | | | | (Acq) # Mos | to Complete 6 | | |
| PHASING BUDGET Can this project be pha Phase: | used? Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, A | (xcq) # Mos | - | | |
| PHASING BUDGET Can this project be pha Phase: 1 | used? Yes Amount 1,905,000 | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, A Yes | (Acq) # Mos | 6 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 | sed? Yes Amount 1,905,000 10,095,000 | Phasing: Stand A Plan No Yes | Design No Yes | Construct No Yes | Furnish/Equip No Yes | Easements, A Yes No | (Acq) # Mos | 6 24 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 | sed? Yes Amount 1,905,000 10,095,000 0 | Phasing: Stand A Plan No Yes No | Design No Yes No | Construct No Yes No | Furnish/Equip No Yes No | Easements, A Yes No No | (Acq) # Mos | 6 24 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 | ised? Yes Amount 1,905,000 10,095,000 0 0 | Phasing: Stand A Plan No Yes No No No | Design No Yes No No | Construct No Yes No No | Furnish/Equip No Yes No No | Easements, A Yes No No | (Acq) # Mos | 6 24 0 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL | nsed? Yes Amount 1,905,000 10,095,000 0 0 0 12,000,000 | Phasing: Stand A Plan No Yes No No No No | Design No Yes No No No | Construct No Yes No No No | Furnish/Equip No Yes No No No | Easements, A Yes No No | (Acq) # Mos | 6 24 0 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL | sed? Yes Amount 1,905,000 10,095,000 0 0 12,000,000 eent/agency budgeted f | Phasing: Stand A Plan No Yes No No No | Design No Yes No No No | Construct No Yes No No No | Furnish/Equip No Yes No No | Easements, A Yes No No | (Acq) # Mos | 6 24 0 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation | Ised? Yes Amount 1,905,000 10,095,000 0 0 12,000,000 eent/agency budgeted f if not: | Phasing: Stand A Plan No Yes No No No No No | Design No Yes No No No | Construct No Yes No No No | Furnish/Equip No Yes No No No Yes | Easements, A Yes No No No | (cq) # Mos | 6 24 0 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation ANNUAL OPERATIN | Ised? Yes Amount 1,905,000 10,095,000 0 0 12,000,000 eent/agency budgeted f if not: | Phasing: Stand A Plan No Yes No No No Stand A Plan Stand A Plan No Yes No No No Yes No No No Yes No No Yes No No No Yes No No No Yes No No No Yes No No No No No No No No No No | Design No Yes No No r the project when YEAR 2 | Construct No Yes No No No t it is completed? YEAR 3 | Furnish/Equip No Yes No No Yes YEAR 4 | Easements, A Yes No No No YEAR 5 | TOTAL | 6 24 0 0 | | |
| PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation | Amount Amount 1,905,000 10,095,000 0 0 12,000,000 ent/agency budgeted f if not: G BUDGET enses plus Debt Servio | Phasing: Stand A Plan No Yes No No No Stand A Plan Stand A Plan No Yes No No No Yes No No No Yes No No Yes No No No Yes No No No Yes No No No Yes No No No No No No No No No No | Design No Yes No No No | Construct No Yes No No No | Furnish/Equip No Yes No No No Yes | Easements, A Yes No No No | (cq) # Mos | 6 24 0 0 | | |

| Year/Rank: 2023-001 Does the project lower out-year | Priority: | TT: ~h | | | ICIP Capital Project Description | | | | | | | | | |
|--|------------------------------------|------------|--|--|--|--------------------------------------|--|--|--|--|--|--|--|--|
| Does the project lower out-year | | Hign | Cl | ass: New | | | | | | | | | | |
| | operating costs? | Yes | | t savings are unknown, but the pr itor of the New Mexico Rail Runn ment. | | | | | | | | | | |
| Entities who will assume the foll | owing responsibilitie | s for this | s project: | | | | | | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | | | | |
| Rio Metro Regional Transit District | New Mexico Depar Transportation | tment of | Rio Metro Regional Transit District | New Mexico Department of Transportation | New Mexico Department of Transportation | Rio Metro Regional Trans District | | | | | | | | |
| Lease/operating agreement in pla | ace? | | | | | | | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | | | | | | | |
| (d) Regionalism: Does the proje Explanation: The pr | - | - | | resents 12 counties and communit | ies and one pueblo. | | | | | | | | | |
| (e) Are there oversight mechani | sms built in that wo | ıld ensur | e timely construction an | d completion of the project on bu | dget? Yes | | | | | | | | | |
| _ | D's staff has the pla budget. | nning, p | roject management, proc | curement, financial, legal and othe | er experience required to deli | ver the project on time | | | | | | | | |
| (f) Other than the temporary co Explanation: | nstruction jobs asso | ciated wi | th the project, does the p | project maintain or advance the re | egion's economy? | | | | | | | | | |
| (g) Does the project benefit all c | itizens within a reco | gnized r | egion, district or political | l subdivision? Yes | | | | | | | | | | |
| Explanation: The pr | oject benefits the 80 | 0,000 pa | ssengers who ride the Ne | ew Mexico Rail Runner Express. | | | | | | | | | | |
| (h) Does the project eliminate a | risk or hazard to pu | blic heal | th and/or safety that imn | nediately endangers occupants of | the premises such that correc | tive action is | | | | | | | | |
| urgent and unavoidable? Emerg | gencies must be docu | | | | 1 | No | | | | | | | | |

ICIP Capital Project Description

| | | nul i roject Dest | iption | |
|------------------------|---|--|---|---|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Valenci | a County Transit Facility, Phase 2 | Type/Subtype: | Transportation - | Transit |
| Contact Name: Grant H | Brodehl, Planner | Contact Phone: | (505) 724-3638 | Contact E-mail: gbrodehl@mrcog-nm.gov |
| Total project cost: | 8,000,000 | | | Proposed project start date: October 2022 |
| Project Location: | NM 47 & Lambros Loop Los Lunas, NM 87031 | | | Latitude: 34.804332 Longitude: -106.700875 |
| Legislative Language: | To plan, design, construct, furnish and equip a transit Lunas, New Mexico, in Valencia County. | maintenance facility | operated by the Rio | Metro Regional Transit District in the Village of Los |
| Scope of Work: | | wash, 2,700 square nance and fueling fu | foot fueling pod, and actions to one locatio | d fare collection vault. The project will improve service on while also allowing for more secure fare collection. As |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| САР | 6,830,000 | No | | | | |
| FGRANT | 1,170,000 | Yes | 1,170,000 | | FFY24 | FFY24 STP-U Small Urban |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,000,000 | | 1,170,000 | 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 | 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.) | No | 0 | 640,000 | 0 | 0 | 0 | 0 | 640,000 | |
| Construction | No | 1,170,000 | 5,790,000 | 0 | 0 | 0 | 0 | 6,960,000 | |
| Furnishing/Equipment/Vehic | les No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | |
| TOTAL | | 1,170,000 | 6,830,000 | 0 | 0 | 0 | 0 | 8,000,000 | |
| | | | | | | | | | |
| Amount Not Y | et Funded | 6,830,000 | | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> | et Funded | 6,830,000 | | | | | | | |
| | 'et Funded No | | lone: Yes | Multi-Pha | sed: No | | | | |
| PHASING BUDGET | | | lone: Yes | Multi-Pha | sed: No | Other (Wtr Righ | ıts, | | |
| PHASING BUDGET Can this project be phased? | | | lone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Righ Easements, Acc | |) 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, 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 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 | 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 | No Amount 0 0 0 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, 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 gency budgeted fo | Phasing: Stand A Plan 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/ag | No Amount 0 0 0 0 0 0 gency budgeted fo : | Phasing: Stand A Plan 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/ag Explanation if not | No Amount 0 0 0 0 0 gency budgeted fo : DGET | 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 | Furnish/Equip No No No No Yes | Easements, Acc No No No No | 9) # Mos to | 0 0 0 0 | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|---|--|-------------|--------------------------------------|---|----------------------------|--|---------------------------------------|--|--|
| Year/Rank: 2023-002 | Priority: | High | | Class: | New | | | | |
| Does the project lower out- | year operating costs? | Yes | Explanation: | Exact savings are u County bus service | · • | project will improve efficiency | by consolidating Valencia | | |
| Entities who will assume th | e following responsibilit | ies for thi | s project: | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own La | d: | Own Asset: | Own Asset: | | |
| Rio Metro Regional Trans District | it Rio Metro Region District | al Transit | Rio Metro Region Transit District | nal New Mex Transpor | ico Department o tation | f Rio Metro Regional Transit District | Rio Metro Regional Transi District | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes | | |
| _ | | by the RM | | Yes ch represents 12 cou | nties and commun | ities and one pueblo, including | | | |
| (e) Are there oversight me | chanisms built in that w | ould ensu | e timely construct | ion and completion | of the project on b | udget? Yes | | | |
| | MRTD's staff has the p nd on budget. | lanning, p | roject managemen | t, procurement, fina | ncial, legal and ot | her experience required to deli | ver the project on time | | |
| (f) Other than the tempora | ry construction jobs ass | ociated wi | th the project, doe | s the project mainta | in or advance the | region's economy? | | | |
| Explanation: | | | | | | | | | |
| Explanation: (g) Does the project benefi | t all citizens within a rec | cognized r | egion, district or p | olitical subdivision? | Yes | | | | |
| (g) Does the project benefi | t all citizens within a rec he project benefits the 6 | 0 | · · | | | nty. | | | |

ICIP Capital Project Description

| | | ital l'Oject Dese | iption | |
|-----------------------|--|-----------------------|-------------------|--|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: New M | exico Rail Runner Express Sidings | Type/Subtype: | Transportation | - Transit |
| Contact Name: Grant I | Brodehl, Planner | Contact Phone: | (505) 724-3638 | Contact E-mail: gbrodehl@mrcog-nm.gov |
| Total project cost: | 8,000,000 | | | Proposed project start date: October 2022 |
| Project Location: | 100 Iron Ave. SE Albuquerque, NM 87102 | | | Latitude: 35.078942 Longitude: -106.647172 |
| Legislative Language: | To plan, design, construct, furnish and equip sidings fo various locations in Bernalillo, Sandoval, Santa Fe and | | ail Runner Expres | s operated by the Rio Metro Regional Transit District in |
| Scope of Work: | Planning, archaeological and environmental studies, de Rail Runner Express corridor. Project will increase tra Express, Amtrak and BNSF trains. The project can be | ack capacity for and | improve speed and | |

Express, Amtrak and BNSF trains. The project can be completed in up to two phases using existing build process, or through a traditional RFP design/RFB construction process.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 8,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,000,000 | | 0 | 0 | | |

| ICIP Capital Project Description | | | | | | | | | |
|--|---|--|--|---|--|---------------------------------------|--------------|--------------------|--|
| Year/Rank: 2023-003 | Prio | rity: High | Class: | Jeer Deseripe Ne | | | | | |
| 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 | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | |
| Environmental Studies | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | |
| Planning | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| Design (Engr./Arch.) | No | 0 | 640,000 | 0 | 0 | 0 | 0 | 640,000 | |
| Construction | No | 0 | 6,960,000 | 0 | 0 | 0 | 0 | 6,960,000 | |
| Furnishing/Equipment/Vehic | les No | 0 | 240,000 | 0 | 0 | 0 | 0 | 240,000 | |
| TOTAL | | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | |
| | | | | | | | | | |
| Amount Not Y | et Funded | 8,000,000 | | | | | | | |
| | et Funded | 8,000,000 | | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | Yes | | lone: No | Multi-Pha | sed: Yes | | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | | | | Other (Wtr Rig | | | |
| PHASING BUDGET Can this project be phased? | | | lone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Rig Easements, Ac | | 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 4, | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Ac | | - | |
| PHASING BUDGET Can this project be phased? Phase: 1 4, | Yes Amount 000,000 | Phasing: Stand A Plan Yes | Design Yes | Construct Yes | Furnish/Equip Yes | Easements, Ao | | 12 | |
| PHASING BUDGET Can this project be phased? Phase: 1 4, 2 4, | Yes Amount 000,000 000,000 | Phasing: Stand A Plan Yes Yes | Design Yes Yes | Construct Yes Yes | Furnish/Equip Yes Yes | Easements, Ac No No | | 12 12 | |
| PHASING BUDGET Can this project be phased? Phase: 1 4, 2 4, 3 | Yes Amount 000,000 000,000 0 | Phasing: Stand A Plan Yes Yes No | Design Yes Yes No | Construct Yes Yes No | Furnish/Equip Yes Yes No | Easements, Ac No No No | | 12 12 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 4, 2 4, 3 4 5 | Yes Amount 000,000 000,000 0 0 | Phasing: Stand A Plan Yes Yes No No | Design Yes Yes No No | Construct Yes Yes No No | Furnish/Equip Yes Yes No No | Easements, Ao No No No | | 12 12 0 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 1 4,1 2 4,1 3 4 5 5 TOTAL 8,1 Has your local government/ag | Yes Amount 000,000 000,000 0 0 0 0 000,000 gency budgeted fe | Phasing: Stand A Plan Yes Yes No No No No | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No | Easements, Ao No No No | | 12 12 0 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 4,1 1 4,1 4,1 3 4 5 TOTAL 8,1 | Yes Amount 000,000 000,000 0 0 0 0 000,000 gency budgeted fe | Phasing: Stand A Plan Yes Yes No No No No | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No No | Easements, Ao No No No | | 12 12 0 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 1 4,1 2 4,1 3 4 5 5 TOTAL 8,1 Has your local government/ag | Yes Amount 000,000 000,000 0 0 0 0 000,000 gency budgeted for : | Phasing: Stand A Plan Yes Yes No No No No | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No No | Easements, Ao No No No | | 12 12 0 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 4, 2 4, 3 4 5 TOTAL 8, Has your local government/ag Explanation if not | Yes Amount 000,000 000,000 0 0 0 000,000 gency budgeted for : : DGET | Phasing: Stand A Plan Yes Yes No No No Tor operating expenses for YEAR 1 | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No No Yes | Easements, Ac No No No No | eq) # Mos to | 12 12 0 0 | |

| ICIP Capital Project Description | | | | | | | | | |
|---|---|--|--|--|---|--|--|--|--|
| Year/Rank: 2023-003 | Priority: | High | Class: New | | | | | | |
| Does the project lower out- | year operating costs? | Yes Explanation: | 8 | but the project will reduce delay r Express, Amtrak, and BNSF tr | y by providing new passing location rains. | | | | |
| Entities who will assume th | e following responsibilitie | s for this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| RMRTD | NMDOT | RMRTD | NMDOT | NMDOT | RMRTD | | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (c) Is the project necessary | to address population or | 0 | ll it provide services to that po Yes | opulation or clientele? Yes | | | | | |
| (d) Regionalism: Does the Explanation: T | to address population or project directly benefit an The project is supported by | client growth, and if so wi entity other than itself? y the RMRTD Board, whic | Yes ch represents 12 counties and | communities and one pueblo. | | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight measurements Explanation: R | to address population or project directly benefit an 'he project is supported by chanisms built in that wou | client growth, and if so wi entity other than itself? y the RMRTD Board, whic ald ensure timely construct | Yes ch represents 12 counties and ion and completion of the pro | communities and one pueblo. | l to deliver the project on time | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight means Explanation: R | y to address population or project directly benefit an The project is supported by chanisms built in that wou RMRTD's staff has the play nd on budget. | client growth, and if so wi entity other than itself? y the RMRTD Board, which ald ensure timely construct nning, project managemen | Yes ch represents 12 counties and ion and completion of the pro | communities and one pueblo. ject on budget? Yes al and other experience required | l to deliver the project on time | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight means Explanation: R | y to address population or project directly benefit an The project is supported by chanisms built in that wou RMRTD's staff has the play nd on budget. | client growth, and if so wi entity other than itself? y the RMRTD Board, which ald ensure timely construct nning, project managemen | Yes ch represents 12 counties and ion and completion of the pro t, procurement, financial, leg | communities and one pueblo. ject on budget? Yes al and other experience required | l to deliver the project on time | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: R (f) Other than the temporal | y to address population or project directly benefit an The project is supported by chanisms built in that wou RMRTD's staff has the pla nd on budget. | client growth, and if so wi entity other than itself? y the RMRTD Board, which ald ensure timely construct nning, project management ciated with the project, doo | Yes ch represents 12 counties and ion and completion of the pro it, procurement, financial, leg es the project maintain or adv | communities and one pueblo. ject on budget? Yes al and other experience required | l to deliver the project on time | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: F (f) Other than the tempora Explanation: (g) Does the project beneficient | t o address population or project directly benefit an The project is supported by chanisms built in that wou RMRTD's staff has the play nd on budget. ary construction jobs assoc t all citizens within a recog | client growth, and if so wi entity other than itself? y the RMRTD Board, which ald ensure timely construct nning, project management ciated with the project, door gnized region, district or p | Yes ch represents 12 counties and ion and completion of the pro it, procurement, financial, leg es the project maintain or adv | communities and one pueblo. ject on budget? Yes al and other experience required ance the region's economy? es | l to deliver the project on time | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: F (f) Other than the temporal Explanation: (g) Does the project benefiti Explanation: T | y to address population or project directly benefit an The project is supported by chanisms built in that wou RMRTD's staff has the pla nd on budget. ary construction jobs assoc t all citizens within a recog The project benefits the 800 ate a risk or hazard to pul | client growth, and if so wi entity other than itself? y the RMRTD Board, which ald ensure timely construct nning, project management ciated with the project, door gnized region, district or p 0,000 passengers who ride blic health and/or safety th | Yes ch represents 12 counties and ion and completion of the pro- it, procurement, financial, leg es the project maintain or adv olitical subdivision? Y the New Mexico Rail Runner at immediately endangers occ | communities and one pueblo. ject on budget? Yes al and other experience required ance the region's economy? es | | | | | |

ICIP Capital Project Description

| | | pital l'Inject Dese | ipuon | |
|------------------------|---|---|--|---|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Univers | ity Corridor Transit, Phase 1 | Type/Subtype: | Transportation | - Transit |
| Contact Name: Grant H | Brodehl, Planner | Contact Phone: | (505) 724-3638 | Contact E-mail: gbrodehl@mrcog-nm.gov |
| Total project cost: | 14,700,000 | | | Proposed project start date: October 2022 |
| Project Location: | 100 University Blvd. NE Albuquerque, NM 87106 | | | Latitude: 35.081358 Longitude: -106.626788 |
| Legislative Language: | to acquire right-of-way, plan, design, construct, equip Albuquerque, in Bernalillo county | , furnish and purchas | e vehicles for the U | University corridor transit system in the city of |
| Scope of Work: | of the University Corridor transit system in Bernalillo Sunport, primarily along University and Yale bouleva | County. The Univers ords. It would also inte | ity Corridor trans ersect the Albuque | • |

using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 10,000,000 | No | | | | |
| FGRANT | 4,700,000 | No | | | FFY 24/25 | COA STP-U |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 14,700,000 | | 0 | 0 | | |

| | | Ι | CIP Capital Pro | oject Descript | ion | | | |
|---|---|--|---|--|---|---|-----------|--------------------|
| Year/Rank: 2023-004 | Prior | rity: High | Class: | • | | | | |
| Project Budget: Estimated Costs Not Yet Funded | | | | | | | | |
| | 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 | 147,000 | 0 | 0 | 0 | 147,00 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | No | 0 | 36,750 | 0 | 0 | 0 | 0 | 36,75 |
| Environmental Studies | No | 0 | 36,750 | 0 | 0 | 0 | 0 | 36,75 |
| Planning | No | 0 | 73,500 | 0 | 0 | 0 | 0 | 73,50 |
| Design (Engr./Arch.) | No | 0 | 1,176,000 | 0 | 0 | 0 | 0 | 1,176,000 |
| Construction | No | 0 | 0 | 6,615,000 | 0 | 0 | 0 | 6,615,000 |
| Furnishing/Equipment/Vehio | eles No | 0 | 4,700,000 | 1,915,000 | 0 | 0 | 0 | 6,615,000 |
| TOTAL | | 0 | 6,023,000 | 8,677,000 | 0 | 0 | 0 | 14,700,000 |
| | | | | | | | | |
| | | 14,700,000 Phasing: Stand A | lone: Ves | Multi-Pha | sed: No | | | |
| PHASING BUDGET | Zet Funded | , , , | lone: Yes | Multi-Pha | | Other (Wtr Rights | | |
| PHASING BUDGET | | , , , | lone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Rights Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand A | | | | | | o Complete 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | · · |
| PHASING BUDGET Can this project be phased? Phase: 1 6 | No Amount 023,000 | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip Yes | Easements, Acq) Yes | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 | No Amount 023,000 677,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip Yes Yes | Easements, Acq) Yes Yes | | 12 24 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 3 | No Amount 023,000 677,000 0 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip Yes Yes No | Easements, Acq) Yes Yes No | | 12 24 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 3 4 5 | No Amount 023,000 677,000 0 0 | Phasing: Stand A Plan Yes No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip Yes Yes No No | Easements, Acq) Yes Yes No No | | 12 24 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 3 4 5 TOTAL 14 Has your local government/a | No Amount 023,000 .677,000 0 0 0 700,000 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 Yes Yes No No | Easements, Acq) Yes Yes No No | | 12 24 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 3 4 5 TOTAL 14 Has your local government/a Explanation if not | No Amount 023,000 677,000 0 0 700,000 gency budgeted fo :: Expenses to be | 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 Yes Yes No No No | Easements, Acq) Yes Yes No No | | 12 24 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 6 2 8 3 4 5 TOTAL 14 Has your local government/a | No Amount 023,000 .677,000 0 0 700,000 gency budgeted fo :: Expenses to be JDGET | Phasing: Stand A Plan Yes No No No No or operating expenses for e finalized as project pro YEAR 1 | Design Yes No No No r the project when ogresses | Construct No Yes No No No | Furnish/Equip Yes Yes No No | Easements, Acq) Yes Yes No No No | # Mos t | 12 24 0 0 |

| Year/Rank: 2023-004 Does the project lower out-year Entities who will assume the fol Fiscal Agent: Rio Metro Regional Transit District Lease/operating agreement in p Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public (c) Is the project necessary to a | llowing responsibilities f Own: TBD blace? Yes <u>project.</u> uested project expected to | No Explanation: for this project: Operate: TBD | Class: New Own Land: Various (right-of-way) Yes | Own Asset: TBD Yes ? 16 years or | Own Asset: TBD Yes |
|--|---|---|---|---|---------------------------------|
| Entities who will assume the fol Fiscal Agent: Rio Metro Regional Transit District Lease/operating agreement in p Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public | llowing responsibilities f Own: TBD blace? Yes <u>project.</u> uested project expected to | for this project: Operate: TBD to be in use before needing | Various (right-of-way) Yes | TBD Yes | TBD |
| Fiscal Agent: Rio Metro Regional Transit District Lease/operating agreement in p Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public | Own: TBD blace? Yes <u>project.</u> uested project expected to | Operate: TBD to be in use before needing | Various (right-of-way) Yes | TBD Yes | TBD |
| Rio Metro Regional Transit District Lease/operating agreement in p Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public | TBD blace? Yes project. uested project expected to | TBD | Various (right-of-way) Yes | TBD Yes | TBD |
| District Lease/operating agreement in p Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public | lace? Yes <u>project.</u> uested project expected t | to be in use before needing | Yes | Yes | |
| Yes <u>More detailed information on p</u> (a) How many years is the requ (b) Has the project had public | Yes project. uested project expected t | _ | | | Yes |
| More detailed information on (a) How many years is the requ (b) Has the project had public | <u>project.</u> uested project expected t | _ | | | Yes |
| (a) How many years is the requ(b) Has the project had public | uested project expected | _ | renovation/repair or replacement | ? 16 years or | |
| (d) Regionalism: Does the proj Explanation: The p | - | - | Yes rtners: City of Albuquerque, Berna | alillo County, CNM and | UNM. |
| (e) Are there oversight mechan | iisms built in that would | l ensure timely construction | n and completion of the project on | budget? Yes | |
| _ | TD's staff has the plann on budget. | ning, project management, j | procurement, financial, legal and o | other experience required | d to deliver the project on tim |
| (f) Other than the temporary c | onstruction jobs associa | ated with the project, does t | the project maintain or advance th | e region's economy? | Yes |
| | project links UNM Hosp utions, and transportation | | Ave. BRT and Sunportmajor reg | ional employers, educati | ional and health care |
| (g) Does the project benefit all | citizens within a recogn | nized region, district or poli | tical subdivision? Yes | | |
| Explanation: The p | oroject benefits Bernalil | lo County's 680,000 resider | nts and those that visit this corrido | r. | |

Explanation:

ICIP Capital Project Description

| | ICH Cup | ital l'Inject Dest | prion | |
|-----------------------|--|---|--|--|
| Year/Rank: 2023-005 | Priority: High | Class: | New | |
| Project Title: NMRX | Maintenance Facility, Phases 2-5 | Type/Subtype: | Transportation | - Transit |
| Contact Name: Grant H | Brodehl, Planner | Contact Phone: | (505) 724-3638 | Contact E-mail: gbrodehl@mrcog-nm.gov |
| Total project cost: | 22,300,000 | | | Proposed project start date: October 2022 |
| Project Location: | 100 Iron Ave. SE Albuquerque, NM 87102 | | | Latitude: 35.078942 Longitude: -106.647172 |
| Legislative Language: | to plan, design, construct, furnish and equip phases 2-5 Regional Transit District in the city of Albuquerque, in | | cility for the New] | Mexico rail runner express operated by the Rio Metro |
| Scope of Work: | lot expansion, vehicle ramp lift, gangways, fueling platf wayside power system, parking lot expansion, enclosing building and equipment, maintenance tracks, etc. Curr | project includes, bu form, compressed air g existing 6,900 squa ently, most of these | it is not limited to a r and lube system, ire-foot canopy, wh uses are located in | a 28,700 square-foot maintenance shop expansion, parking sanding system, water filling/toilet dumping station, neel truing equipment, 5,800 square-foot train wash |

activities. Planning and design will likely be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 22,300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 22,300,000 | | 0 | 0 | | |

| | | Ι | CIP Capital Pr | oject Descripti | ion | | | |
|--|--|--|---|---|---|--|-----------|----------------------------|
| Year/Rank: 2023-005 | Prior | ity: High | Class | • | | | | |
| 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 Wa | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | No | 0 | 111,500 | 0 | 0 | 0 | 0 | 111,50 |
| Environmental Studies | No | 0 | 111,500 | 0 | 0 | 0 | 0 | 111,500 |
| Planning | No | 0 | 223,000 | 0 | 0 | 0 | 0 | 223,000 |
| Design (Engr./Arch.) | No | 0 | 1,784,000 | 0 | 0 | 0 | 0 | 1,784,000 |
| Construction | No | 0 | 0 | 16,070,000 | 0 | 0 | 0 | 16,070,000 |
| Furnishing/Equipment/V | ehicles No | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| TOTAL | | 0 | 2,230,000 | 20,070,000 | 0 | 0 | 0 | 22,300,000 |
| | | | | | | | | |
| Amount N | ot Yet Funded | 22,300,000 | | | | | | |
| Amount N PHASING BUDGET | ot Yet Funded | 22,300,000 | | | | | | |
| | | | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | | | Multi-Pha | | Other (Wtr Right | | |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Right Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phase | ed? Yes | Phasing: Stand A | | | | | | o Complete 24 |
| 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 2,600,000 | Phasing: Stand A Plan Yes | Design Yes | Construct Yes | Furnish/Equip Yes | Easements, Acq | | 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 | ed? Yes Amount 2,600,000 10,800,000 | Phasing: Stand A Plan Yes Yes | Design Yes Yes | Construct Yes Yes | Furnish/Equip Yes Yes | Easements, Acq No No | | 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 | ed? Yes Amount 2,600,000 10,800,000 3,900,000 | Phasing: Stand A Plan Yes Yes Yes Yes | Design Yes Yes Yes | Construct Yes Yes Yes Yes | Furnish/Equip Yes Yes Yes Yes | Easements, Acq No No No | | 24 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 | ed? Yes Amount 2,600,000 10,800,000 3,900,000 5,000,000 | Phasing: Stand A Plan Yes Yes Yes Yes Yes | Design Yes Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip Yes Yes Yes Yes | Easements, Acq No No No No | | 24 24 24 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL | ed? Yes Amount 2,600,000 10,800,000 3,900,000 5,000,000 0 22,300,000 | Phasing: Stand A Plan Yes Yes Yes Yes No | Design Yes Yes Yes Yes No | Construct Yes Yes Yes Yes No | Furnish/Equip Yes Yes Yes Yes No | Easements, Acq No No No No | | 24 24 24 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 | ed? Yes Amount 2,600,000 10,800,000 3,900,000 5,000,000 0 22,300,000 nt/agency budgeted fo | Phasing: Stand A Plan Yes Yes Yes Yes No | Design Yes Yes Yes Yes No | Construct Yes Yes Yes Yes No | Furnish/Equip Yes Yes Yes Yes | Easements, Acq No No No No | | 24 24 24 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government | ed? Yes Amount 2,600,000 10,800,000 3,900,000 5,000,000 0 22,300,000 nt/agency budgeted for not: | Phasing: Stand A Plan Yes Yes Yes Yes No | Design Yes Yes Yes Yes No | Construct Yes Yes Yes Yes No | Furnish/Equip Yes Yes Yes Yes No | Easements, Acq No No No No | | 24 24 24 24 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if | ed? Yes Amount 2,600,000 10,800,000 3,900,000 5,000,000 0 22,300,000 nt/agency budgeted fo not: BUDGET | Phasing: Stand A Plan Yes Yes Yes Yes No r operating expenses for YEAR 1 | Design Yes Yes Yes Yes No | Construct Yes Yes Yes Yes No it is completed? | Furnish/Equip Yes Yes Yes No Yes | Easements, Acq No No No No No |) # Mos t | 24 24 24 24 |

| | | ICIP Capital | Project Description | | |
|---|--|--|--|--|--------------------------------------|
| Year/Rank: 2023-005 | Priority: High | C | lass: New | | |
| Does the project lower out-yea | r operating costs? Yes | opera | Exact savings are unknown, but th ator of the New Mexico Rail Runn oment. | | |
| Entities who will assume the fo | llowing responsibilities for this | s project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Rio Metro Regional Transit District | New Mexico Department of Transportation | Rio Metro Regional Transit District | New Mexico Department of Transportation | New Mexico Department of Transportation | Rio Metro Regional Trans District |
| Lease/operating agreement in J | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | | Yes owth, and if so will it pr | ovide services to that population o | r clientele? Yes | |
| (c) Is the project necessary to(d) Regionalism: Does the project necessary for the project necessary for | address population or client gr ject directly benefit an entity o | owth, and if so will it pr ther than itself? Yes | | | |
| (d) Regionalism: Does the pro Explanation: The | address population or client gr ject directly benefit an entity o project is supported by the RM | owth, and if so will it pr ther than itself? Yes IRTD Board, which repr | | es and one pueblo. | |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mechan Explanation: RMI | address population or client gr ject directly benefit an entity of project is supported by the RM nisms built in that would ensur | owth, and if so will it pr ther than itself? Yes IRTD Board, which rep e timely construction an | resents 12 counties and communiti | es and one pueblo. lget? Yes | ver the project on time |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mechan Explanation: RMH and of | address population or client gr ject directly benefit an entity of project is supported by the RM nisms built in that would ensur RTD's staff has the planning, pr on budget. | owth, and if so will it pr ther than itself? Yes (RTD Board, which repr e timely construction an roject management, prod | resents 12 counties and communiti d completion of the project on buc | es and one pueblo. dget? Yes er experience required to deli | ver the project on time |
| (c) Is the project necessary to (d) Regionalism: Does the property of Explanation: The property of Explanation: The property of Explanation: RMH and of the temporary of Explanation: | address population or client gr ject directly benefit an entity of project is supported by the RM nisms built in that would ensur RTD's staff has the planning, pr on budget. | owth, and if so will it pr ther than itself? Yes (RTD Board, which repr te timely construction an roject management, proo th the project, does the p | resents 12 counties and communiti ad completion of the project on buc curement, financial, legal and othe project maintain or advance the re | es and one pueblo. dget? Yes er experience required to deli | ver the project on time |
| (c) Is the project necessary to (d) Regionalism: Does the prog Explanation: The p (e) Are there oversight mechan Explanation: RMH and o (f) Other than the temporary of Explanation: (g) Does the project benefit all | address population or client gr ject directly benefit an entity of project is supported by the RM nisms built in that would ensur RTD's staff has the planning, pr on budget. construction jobs associated wi | owth, and if so will it pr ther than itself? Yes IRTD Board, which repr e timely construction an roject management, pro- th the project, does the p egion, district or politica | resents 12 counties and communiti ad completion of the project on buc curement, financial, legal and othe project maintain or advance the re | es and one pueblo. dget? Yes er experience required to deli | ver the project on time |
| (c) Is the project necessary to (d) Regionalism: Does the prog Explanation: The p (e) Are there oversight mechan Explanation: RMH and c (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: The p (h) Does the project eliminate | address population or client gr ject directly benefit an entity of project is supported by the RM nisms built in that would ensur RTD's staff has the planning, pr on budget. construction jobs associated wi l citizens within a recognized re project benefits the 800,000 pas | owth, and if so will it pr ther than itself? Yes (RTD Board, which repr e timely construction an roject management, pro- th the project, does the p egion, district or politica ssengers who ride the No- th and/or safety that im | resents 12 counties and communitied ad completion of the project on buc curement, financial, legal and othe project maintain or advance the re al subdivision? Yes ew Mexico Rail Runner Express. nediately endangers occupants of | es and one pueblo. dget? Yes er experience required to deliv egion's economy? | |

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

| Year/Rank: 2023-001 | Priority: High | Class: | New | |
|-----------------------|---|-----------------------|----------------------|--|
| Project Title: Acequi | a Infrastructure Improvements | Type/Subtype: | Water - Other | |
| Contact Name: Audra | Estreada | Contact Phone: | 505-670-2949 | Contact E-mail: audraestrada@hotmail.com |
| Total project cost: | 990,680 | | | Proposed project start date: 2022 |
| Project Location: | Approximately 3/4 of a mile South of State road 104 or NM 87701 | the median of Hwy | 25 Las Vegas, | Latitude: 35.58596201 Longitude: -105.216531 |
| Legislative Language: | to plan, design, construct ditch improvements and repa | irs for the Round Ho | ouse ditch located i | in Las Vegas, in San Miguel county |
| Scope of Work: | | walks along the ditcl | h and by presentin | lling irrigation lining and water control structures. g and choosing the most critical projects to membership. ding is secured the project will be put to bid following NM |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| OTHER | 300 | Yes | 300 | 300 | 2021 | NMAA |
| CAP | 990,380 | No | | | 2023 | Capital Oulay |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 990,680 | | 300 | 300 | | |

| | | | ICIP Capital Pro | | lan FY 2023 | | | |
|---|--|--|--|---|---|---|----------|------------------|
| Year/Rank: 2023-001 | Prior | rity: High | Class: | No. | | | | |
| 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 | 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 | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| Design (Engr./Arch.) | No | 0 | 64,590 | 0 | 0 | 0 | 0 | 64,59 |
| Construction | No | 0 | 925,790 | 0 | 0 | 0 | 0 | 925,79 |
| Furnishing/Equipment/Vehicle | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | , |
| TOTAL | | 300 | 990,380 | 0 | 0 | 0 | 0 | 990,68 |
| Amount Not Yet | t Funded | 990,380 | | | | | | |
| PHASING BUDGET | No | | 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 2 | | | | | | o 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) No | | 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 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 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: 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 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 | 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 2 Plan No No No No No No No Sume operating expenses for ssume operating expenses for Stand 2 | Design No No No No Sor the project when i | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos t | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|--|--|---|--|--|-----------------------------|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Cl | ass: New | | | | | |
| Does the project lower | out-year operating costs? Yes | | eatly reducing problems on t tenance for the Mayordomo a | he Acequia this project reduce nd parciantes. | es the workload and cost of | | | |
| Entities who will assum | e the following responsibilities for | this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Round House Ditch | Round House Ditch | Round House Ditch | Round House Ditch | Round House Ditch | Round House Ditch | | | |
| Lease/operating agreen | ent in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (c) Is the project neces | the requested project expected to r l public input and buy-in? sary to address population or clien the project directly benefit an entit | Yes t growth, and if so will it pro | ovation/repair or replacemen ovide services to that populat | · | | | | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | l public input and buy-in? sary to address population or clien | Yes t growth, and if so will it pro y other than itself? No | ovide services to that populat | ion or clientele? No | | | | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | I public input and buy-in? sary to address population or client the project directly benefit an entit | Yes t growth, and if so will it pro- cy other than itself? No sure timely construction an he assistance of the project of | ovide services to that populat d completion of the project of engineer will ensure the projec | ion or clientele? No n budget? Yes | in budget. The NM | | | |
| (c) Is the project neces (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 entit mechanisms built in that would en The Acequia Commission with t | Yes t growth, and if so will it pro- cy other than itself? No sure timely construction an he assistance of the project of ved as funding is administer | ovide services to that populat d completion of the project or engineer will ensure the project. | ion or clientele? No n budget? Yes ect is completed on time, withi | in budget. The NM | | | |
| (c) Is the project neces (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 entit mechanisms built in that would en The Acequia Commission with t Procurement Code will be follow | Yes t growth, and if so will it pro- cy other than itself? No sure timely construction an he assistance of the project of ved as funding is administer | ovide services to that populat d completion of the project or engineer will ensure the project. | ion or clientele? No n budget? Yes ect is completed on time, withi | in budget. The NM | | | |
| (c) Is the project neces (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 entit mechanisms built in that would en The Acequia Commission with t Procurement Code will be follow | Yes t growth, and if so will it pro- ty other than itself? No sure timely construction an he assistance of the project of ved as funding is administer with the project, does the p | ovide services to that populat d completion of the project or engineer will ensure the project red. project maintain or advance t | ion or clientele? No n budget? Yes ect is completed on time, withi | in budget. The NM | | | |
| (c) Is the project neces (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 the project directly benefit an entit mechanisms built in that would en The Acequia Commission with t Procurement Code will be follow porary construction jobs associated | Yes t growth, and if so will it pro- ty other than itself? No sure timely construction an he assistance of the project wed as funding is administer with the project, does the p d region, district or political a all members and their fami | ovide services to that populat d completion of the project or engineer will ensure the project ed. project maintain or advance t l subdivision? Yes | ion or clientele? No n budget? Yes ect is completed on time, withi he region's economy? | | | | |
| (c) Is the project neces (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 or client the project directly benefit an entit mechanisms built in that would en The Acequia Commission with t Procurement Code will be follow porary construction jobs associated nefit all citizens within a recognize This project will directly benefit | Yes t growth, and if so will it pro- ty other than itself? No sure timely construction an he assistance of the project wed as funding is administer with the project, does the p d region, district or political all members and their fami economies. | ovide services to that populat d completion of the project or engineer will ensure the project ed. project maintain or advance t l subdivision? Yes ilies. Fully functional infrastr mediately endangers occupant | ion or clientele? No n budget? Yes ect is completed on time, withi he region's economy? ucture provides 25 citizens wi | ith the opportunity to | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | |
|----------------------------------|--|------------------------|-----------------------|----------------------------|-----------------------------|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | r | | | |
| Project Title: Comm | mity Clinic and Renovation Project | Type/Subtype: | Facilities - Healt | h-Related Cap Infrastructu | re | | |
| Contact Name: Rebecc | a Skartwed | Contact Phone: | (505) 550-0373 | Contact E-mail: rskartw | ved@gmail.com | | |
| Total project cost: | 520,000 | | | Proposed project start dat | te: | | |
| Project Location: | 1 Camino de Buena Vista Placitas, NM 87043 | | | Latitude: 35.306990 | Longitude: -106.446227 | | |
| Legislative Language: | To design and renovate a building that will house a head of a second sec | alth clinic and office | for additional healt | hcare providers for San Ju | aquin del Rio de Chama Land | | |
| Scope of Work: | To plan, design, renovate and equip a building to prov | ide healthcare and he | ealthcare services fo | or the community. | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| САР | 120,000 | Yes | 120,000 | - | 08/2021 | contract is not complete |
| CAP | 400,000 | No | | | | - |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 520,000 | | 120,000 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|---|---|--|---|---|--|---|----------|------------------|--|
| | | | - | • | | | | | |
| Year/Rank: 2023-001 | Prior | ity: High | Class: | R | enovate/Repair | | | | |
| 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 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| Design (Engr./Arch.) | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| Construction | No | 105,000 | 365,000 | 0 | 0 | 0 | 0 | 470,000 | |
| Furnishing/Equipment/Vehi | cles No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | |
| FOTAL | | 120,000 | 400,000 | 0 | 0 | 0 | 0 | 520,000 | |
| | | 100.000 | | | | | | | |
| Amount Not ' | Yet Funded | 400,000 | | | | | | | |
| | Y et Funded | 400,000 | | | | | | | |
| Amount Not PHASING BUDGET Can this project be phased? | | | Alone: No | Multi-Pha | used: Yes | | | | |
| PHASING BUDGET | | Phasing: Stand A | Alone: No | Multi-Pha | | Other (Wtr Rights, | | | |
| PHASING BUDGET | | | Alone: No Design | Multi-Pha Construct | ised: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos t | o Complete | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | # Mos t | o Complete 3 | |
| 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: 1 | Yes Amount 15,000 | Phasing: Stand A Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) No | # Mos t | 3 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 15,000 350,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos t | 3 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 15,000 350,000 35,000 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acq) No No No | # Mos t | 3 6 3 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 | Yes Amount 15,000 350,000 35,000 0 | Phasing: Stand A Plan Yes No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No No Yes No | Easements, Acq) No No No No | # Mos t | 3 6 3 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 15,000 350,000 35,000 0 0 400,000 | 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) No No No No | # Mos t | 3 6 3 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 15,000 350,000 35,000 0 400,000 agency 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) No No No No | # Mos t | 3 6 3 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 15,000 350,000 0 0 400,000 agency budgeted fo 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 Yes No No | Easements, Acq) No No No No | # Mos t | 3 6 3 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 15,000 350,000 35,000 0 400,000 egency budgeted fo t: UDGET | Phasing: Stand A Plan Yes No No No No r operating expenses fo YEAR 1 | Design Yes No No No r the project when i | Construct No Yes No No t is completed? | Furnish/Equip No No No No | Easements, Acq) No No No No | | 3 6 3 0 | |

| ICIP Capital Project Description | | | | | | | | | |
|--|---|---|--|---|--|--|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class | Renovate/Repa | ir | | | | | |
| Does the project lower out-year | r operating costs? Yes | Explanation: The rent | tal of additional space will low | er operating costs | | | | | |
| Entities who will assume the fo | llowing responsibilities for th | uis project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| San Antonio de las Huertas Land Grant | San Antonio de las Huerta Land Grant | s San Antonio de las Huerta Land Grant | s San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | | | | |
| Lease/operating agreement in J | place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| | | Yes growth, and if so will it provi | de services to that population o | or clientele? Yes | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The optimization of the project necessary is a second s | address population or client g | growth, and if so will it provi | de services to that population o | or clientele? Yes | | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The o (e) Are there oversight mechan | address population or client g ject directly benefit an entity entire community of Placitas nisms built in that would ensu | growth, and if so will it provi other than itself? Yes | ompletion of the project on bu | | | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The o (e) Are there oversight mechan Explanation: this y | address population or client g ject directly benefit an entity entire community of Placitas nisms built in that would ensu will be determined during the | growth, and if so will it provi other than itself? Yes ure timely construction and c planning phase to ensure tim | ompletion of the project on bu neliness and completion. | dget? Yes | | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The o (e) Are there oversight mechan Explanation: this v (f) Other than the temporary of | address population or client g ject directly benefit an entity entire community of Placitas nisms built in that would ensu will be determined during the construction jobs associated y | growth, and if so will it provi other than itself? Yes ure timely construction and c planning phase to ensure tim with the project, does the pro | ompletion of the project on bu neliness and completion. ject maintain or advance the re | dget? Yes | | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: this way of the oversight mechan for the temporary of Explanation: (g) Does the project benefit all Explanation: The a | address population or client g ject directly benefit an entity entire community of Placitas nisms built in that would ensu will be determined during the construction jobs associated y | growth, and if so will it provi other than itself? Yes ure timely construction and c planning phase to ensure tim with the project, does the pro- region, district or political su n aged community as well as | ompletion of the project on bu neliness and completion. ject maintain or advance the re | dget? Yes egion's economy? | ng physical therapy, | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: this w (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: The a | address population or client g ject directly benefit an entity entire community of Placitas nisms built in that would ensu will be determined during the construction jobs associated w construction jobs associated w citizens within a recognized availability of healthcare to a are, dentist and other practit a risk or hazard to public hea | growth, and if so will it provi other than itself? Yes ure timely construction and c planning phase to ensure tim with the project, does the pro- region, district or political su n aged community as well as ioners alth and/or safety that immed | ompletion of the project on bu neliness and completion. ject maintain or advance the ro ubdivision? Yes offering the additional space to liately endangers occupants of | dget? Yes egion's economy? o a medical providers includin | | | | | |

ICIP Capital Project Description

| Ten Capital Project Description | | | | | | | | |
|---------------------------------|---|------------------------|----------------------|---|--|--|--|--|
| Year/Rank: 2023-002 | Priority: Medium | Class: | New | | | | | |
| Project Title: Infrast | ucture | Type/Subtype: | Facilities - Othe | er | | | | |
| Contact Name: Rebecc | a Skartwed | Contact Phone: | (505) 550-0373 | Contact E-mail: rskartwed@gmail.com | | | | |
| Total project cost: | 300,000 | | | Proposed project start date: | | | | |
| Project Location: | 21 Camino del Oso Placitas, NM 87043 | | | Latitude: 35.304600 Longitude: -106.473778 | | | | |
| Legislative Language: | To plan, design, construct infrastructure and utilities, i environmental studies for San Juaquin del Rio de Char | 0 1 0 | · | y by historic water way and spring, including necessary | | | | |
| Scope of Work: | To plan, design, construct infrastructure and utilities, i environmental studies. | including a septic sys | stem and electricity | y by historic water way and spring, including necessary | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|---|---|---|--|--|--|---|----------|---------------------|--|
| | | | CIP Capital Pro | · - | | | | | |
| Year/Rank: 2023-002 | Prior | rity: Medium | 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 | 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 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 | |
| Construction | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| Furnishing/Equipment/Vehi | cles No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,00 | |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 | |
| Amount Not Y | Vot Enndod | 300,000 | | | | | | | |
| Amount Not | r et r unded | 300,000 | | | | | | | |
| | r et r unded | 300,000 | | | | | | | |
| PHASING BUDGET Can this project be phased? | | | llone: No | Multi-Pha | sed: Yes | | | | |
| PHASING BUDGET | | | llone: No | Multi-Pha | | Other (Wtr Rights, | | | |
| PHASING BUDGET | | | Alone: 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: | Yes Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - | |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 110,000 | 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 | Yes Amount 110,000 100,000 | Phasing: Stand A Plan Yes 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 110,000 100,000 90,000 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acq) No No No | | 12 12 12 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 | Yes Amount 110,000 100,000 90,000 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) No No No No | | 12 12 12 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 110,000 100,000 90,000 0 0 300,000 | 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) No No No No | | 12 12 12 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 110,000 100,000 90,000 0 300,000 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 | Easements, Acq) No No No No | | 12 12 12 0 | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 110,000 100,000 90,000 0 300,000 gency budgeted fo 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 Yes No No | Easements, Acq) No No No No | | 12 12 12 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 110,000 100,000 90,000 0 300,000 gency budgeted fo t: UDGET | Phasing: Stand A Plan Yes No No No No or 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 Yes No No | Easements, Acq) No No No No | # Mos t | 12 12 12 0 | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|--|--|--|---|---|--|--|--|--|--|--|
| Year/Rank: 2023-002 | Priority: N | ledium | - | ass: New | | | | | | |
| Does the project lower out- | | | Explanation: By m | aking utilities available the comm ing current operating cost. | unity recreational site will ge | nerate more income | | | | |
| Entities who will assume th | e following responsibilities | for this pro | oject: | | | | | | | |
| Fiscal Agent: | Own: | Ор | erate: | Own Land: | Own Asset: | Own Asset: | | | | |
| Rebecca Skartwed | San Antonio de las H Land Grant | | n Antonio de las Hue nd Grant | rtas San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | | | |
| (c) Is the project necessary | to address nonulation or c | lient growt | Yes h- and if so will it pr | avide services to that nonvestion of | r clientele? Ves | | | | | |
| (d) Regionalism: Does the | project directly benefit an o | entity other | h, and if so will it pr • than itself? Yes | | or clientele? Yes | | | | | |
| (d) Regionalism: Does the p Explanation: T (e) Are there oversight med | project directly benefit an o his will benefit the entire c | entity other ommunity d ensure tin | h, and if so will it pr • than itself? Yes by offering recreatio nely construction an | | | | | | | |
| (d) Regionalism: Does the p Explanation: T (e) Are there oversight mee Explanation: T | project directly benefit and his will benefit the entire c chanisms built in that woul his will be planned during | entity other ommunity d ensure tin the plannir | h, and if so will it pr than itself? Yes by offering recreation mely construction an ng phase | nal services to them. | dget? Yes | | | | | |
| (d) Regionalism: Does the p Explanation: T (e) Are there oversight mea Explanation: T (f) Other than the tempora Explanation: | project directly benefit and 'his will benefit the entire c chanisms built in that woul 'his will be planned during ary construction jobs associ | entity other ommunity d ensure tin the plannir ated with t | h, and if so will it pr than itself? Yes by offering recreation nely construction an ng phase he project, does the p | nal services to them. d completion of the project on buc project maintain or advance the re | dget? Yes | | | | | |
| (d) Regionalism: Does the p Explanation: T (e) Are there oversight med Explanation: T (f) Other than the tempora Explanation: (g) Does the project benefit | project directly benefit and 'his will benefit the entire c chanisms built in that woul 'his will be planned during ary construction jobs associ | entity other ommunity d ensure th the plannir ated with the nized regio | h, and if so will it pr than itself? Yes by offering recreation nely construction an ng phase he project, does the p n, district or politica | nal services to them. d completion of the project on buc project maintain or advance the re | dget? Yes | | | | | |
| (d) Regionalism: Does the p Explanation: T (e) Are there oversight med Explanation: T (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: Y | project directly benefit an of this will benefit the entire c chanisms built in that woul this will be planned during any construction jobs associ t all citizens within a recog fes anyone for the region, d ate a risk or hazard to pub | entity other ommunity d ensure the the plannir ated with the nized region istrict and a lic health ar | h, and if so will it pr than itself? Yes by offering recreation mely construction an og phase he project, does the p n, district or politica State will benefit nd/or safety that imp | nal services to them. d completion of the project on but project maintain or advance the re l subdivision? Yes nediately endangers occupants of | dget? Yes egion's economy? | tive action is No | | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|----------------------------------|--|------------------------|--------------------|--|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | | | | | | | |
| Project Title: Equipr | nent | Type/Subtype: | Equipment - P | ublic Safety Equipment | | | | | | |
| Contact Name: Rebecc | a Skartwed | Contact Phone: | (505) 550-0373 | Contact E-mail: rskartwed@gmail.com | | | | | | |
| Total project cost: | 200,000 | | | Proposed project start date: | | | | | | |
| Project Location: | 41 B Camino del las Huertas Placitas, NM 87043 | | | Latitude: 35.304600 Longitude: -106.413778 | | | | | | |
| Legislative Language: | To purchase backhoe, bobcat and front loader for San | Juaquin del Rio de | Chama Land Gran | nt in Sandoval county. | | | | | | |
| Scope of Work: | Purchase backhoe, bobcat and front loader equipment | t to maintain roads, v | water ways and pro | operty. | | | | | | |

| 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 | | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|--|--|---|--------------------------------|---|---------------------------------------|---|----------|------------------|--|--|
| Year/Rank: 2023-003 | Drior | ity: High | CIF Capital Fro | oject Descript | | | | | | |
| | r Hor | ity: mgn | Class. | 110 | 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 | 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 | 200,000 | 0 | 0 | 0 | 0 | 200,00 | | |
| TOTAL | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,00 | | |
| | | | | | | | | | | |
| | | 200,000 Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | | | | | |
| PHASING BUDGET | | , | llone: Yes | Multi-Pha | | Other (Wtr Rights | | | | |
| PHASING BUDGET Can this project be phased? | | , | llone: 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: | No Amount | 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 | 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 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 | 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 gency budgeted fo | Phasing: Stand A Plan No No No No No o | 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 Explanation if not: | No Amount 0 0 0 0 0 gency budgeted fo : Do not know e: | Phasing: Stand A Plan No No No No No o | 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 gency budgeted fo : Do not know es DGET | Phasing: Stand A Plan No No No No No or operating expenses fo stimated cost YEAR 1 | 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 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|---|---|---|---|--|--|--|--|--|--|--|
| Year/Rank: 2023-003 | Priority: H | | Class: 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: | | | | | |
| San Antonio de las Huertas Land Grant | San Antonio de las H Land Grant | luertas San Antonio de la Land Grant | s Huertas San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | | | | | |
| Lease/operating agreement in p | place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| (b) Has the project had public | input and buy-in? | Yes | ng renovation/repair or replacement? | 16 years or | | | | | | |
| (b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj | input and buy-in? address population or c | Yes client growth, and if so wil entity other than itself? | l it provide services to that population Yes | or clientele? Yes | | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Will | input and buy-in? address population or c ject directly benefit an supply necessary maint | Yes client growth, and if so wil entity other than itself? tenance on roads, water wa | l it provide services to that population | or clientele? Yes e of the land grant | | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Will (e) Are there oversight mechan Explanation: | input and buy-in? address population or c act directly benefit an supply necessary maint nisms built in that woul | Yes client growth, and if so wil entity other than itself? tenance on roads, water wa ld ensure timely constructi | l it provide services to that population Yes ays and property to community outsid | or clientele? Yes e of the land grant idget? No | | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Will (e) Are there oversight mechan Explanation: (f) Other than the temporary of Explanation: | input and buy-in? address population or c ject directly benefit an supply necessary maint nisms built in that woul construction jobs associ | Yes client growth, and if so wil entity other than itself? tenance on roads, water wa ld ensure timely constructi iated with the project, does | l it provide services to that population Yes ays and property to community outsid on and completion of the project on be s the project maintain or advance the s | or clientele? Yes e of the land grant idget? No | | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Will (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 c ject directly benefit an supply necessary maint nisms built in that woul construction jobs associ | Yes client growth, and if so wil entity other than itself? tenance on roads, water wa ld ensure timely constructi iated with the project, does | l it provide services to that population Yes ays and property to community outsid on and completion of the project on be s the project maintain or advance the s | or clientele? Yes e of the land grant idget? No region's economy? | | | | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Will (e) Are there oversight mechan Explanation: (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: The label | input and buy-in? address population or c ject directly benefit an supply necessary maint hisms built in that woul construction jobs associ citizens within a recog benefit to the Placitas C a risk or hazard to pub | Yes client growth, and if so wil entity other than itself? tenance on roads, water wa ld ensure timely constructi iated with the project, does mized region, district or pe Community in whole can be blic health and/or safety the | I it provide services to that population Yes ays and property to community outsid on and completion of the project on but s the project maintain or advance the political subdivision? Yes enefit from the purchasing of equipme at immediately endangers occupants o | or clientele? Yes e of the land grant idget? No region's economy? nt | tive action is Yes | | | | | |

ICIP Capital Project Description

| | | nul i l'ojeet Dese | i puòn | |
|--------------------------|---|-----------------------|-------------------|--|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Alterna | tive Water Source | Type/Subtype: | Water - Water | Supply |
| Contact Name: Rebecc | a Skartwed | Contact Phone: | (505) 550-0373 | Contact E-mail: rskartwed@gmail.com |
| Total project cost: | 100,000 | | | Proposed project start date: January 2022 |
| Project Location: | 35 Camino del Oso Placitas, NM 87043 | | | Latitude: 35.307348 Longitude: -106.414534 |
| Legislative Language: | To plan, design, construct, and equip an alternate wate | er source for the San | Antonio de las Hu | ertas Land Grant in Sandoval County. |
| Scope of Work: | 1 1 31 1 | , 0 | | ng the well with needed power through solar panels and water to the land grant community. Construct the well |

using a certified well driller and a certified solar company that will equip the well with a solar pump and water storage.

| 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 | | | | | |
|---|---|--|---|--|--|---|----------|------------------|
| | | | CIP Capital Pro | · · | | | | |
| Year/Rank: 2023-004 | Prior | rity: High | Class: | Ne | ew | | | |
| 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 | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,00 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Furnishing/Equipment/Vehi | cles No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,00 |
| TOTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| | V. (David and | 100,000 | | | | | | |
| | | | | | | | | |
| Amount Not <u>PHASING BUDGET</u> Can this project be phased? | | Phasing: Stand A | Alone: No | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET | | | Alone: No Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? | ^P No | Phasing: Stand A | | | | | | o Complete 6 |
| 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 20,000 | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 20,000 50,000 | Phasing: Stand A Plan Yes 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 | No Amount 20,000 50,000 30,000 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | 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 | No Amount 20,000 50,000 30,000 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) 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 | No Amount 20,000 50,000 30,000 0 100,000 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 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 Has your local government/a | No Amount 20,000 50,000 30,000 0 0 100,000 agency budgeted for agency budgeted for | Phasing: Stand A Plan Yes No No No No No or operating expenses for | Design Yes No No No No | Construct No Yes No 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 Explanation if no | No Amount 20,000 50,000 30,000 0 100,000 agency budgeted for t: This will be a set UDGET | Phasing: Stand A Plan Yes No No No No Sor operating expenses for self-sufficient project YEAR 1 | Design Yes No No No or the project when it | Construct No Yes No No No | Furnish/Equip No No Yes No No | Easements, Acq) No No No No | # Mos t | 6 6 6 0 |

| | | ICIP Capital Pro | ovement Plan FY 2 | | |
|---|---|--|--|--|---|
| Year/Rank: 2023-004 | Priority: High | Class: | New | | |
| Does the project lower out-yea | r operating costs? No | Explanation: | | | |
| Entities who will assume the fo | ollowing responsibilities for this | s project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huerta Land Grant |
| Lease/operating agreement in p | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the pro Explanation: | ject directly benefit an entity o | other than itself? No | | | |
| - | nisms built in that would ensu | re timely construction and co | mpletion of the project on bu | dget? No | |
| (f) Other than the temporary Explanation: | construction jobs associated wi | ith the project, does the proj | ect maintain or advance the re | egion's economy? | |
| (g) Does the project benefit al | l citizens within a recognized r | egion, district or political sul | odivision? Yes | | |
| Explanation: Wate | er is a growing concern for our | land grant community this | will benefit the community's v | water needs. | |
| | a risk or hazard to public heal ergencies must be documented | | ately endangers occupants of | the premises such that correc | tive action is No |
| Explanation: | | | | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|---|-----------------------|---------------------|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-005 | Priority: High | Class: | New | | | | | |
| Project Title: Survey | and Fencing | Type/Subtype: | Other - Other | | | | | |
| Contact Name: Rebecc | a Skartwed | Contact Phone: | (505) 550-0373 | Contact E-mail: rskartwed@gmail.com | | | | |
| Total project cost: | 50,000 | | | Proposed project start date: January 2022 | | | | |
| Project Location: | 41 B Camino de las Huertas Placitas, NM 87043 | | | Latitude: 35.297617 Longitude: -106.457342 | | | | |
| Legislative Language: | To plan and conduct surveying, fencing and labor of f | encing the common l | ands of the San An | tonio de las Huertas Land Grant in Sandoval County. | | | | |
| Scope of Work: | Hiring a surveyor to survey non-surveyed common la | nds within the land g | grant before planni | ng and constructing fences. | | | | |

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

| | | | ICIP Capital Pro | ject Descrip | tion | | | |
|---|---|--|----------------------|-----------------------------------|-----------------------|---------------------------------------|----------|--------------|
| Year/Rank: 2023-005 | Prior | ity: High | Class: | • | ew | | | |
| Project Budget: | | | | Estimate | ed 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.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Construction | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,00 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| FOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Amount Not Yet | Funded | 50,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand | Alone: Yes | Multi-Ph | ased: No | | | |
| Phase: An | mount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | o Complete |
| | nount | | 0 | | | | | |
| 1 | 0 | No | No | No | No | No | | 0 |
| | | | No No | No No | No No | No No | | 0 0 |
| 1 | 0 | No | | | | | | v |
| 1 2 | 0 | No No | No | No | No | No | | 0 |
| 1 2 | 0 0 0 | No No No | No No | No No | No No | No No | | 0 0 |
| 1 2 3 4 5 | 0 0 0 0 | No No No | No No No | No No No | No No No | No No No | | 0 0 0 |
| 1 2 3 4 | 0 0 0 0 0 0 ncy budgeted for | No No No No | No No No | No No No | No No No | No No No | | 0 0 0 |
| 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not: | 0 0 0 0 0 0 self-sufficient p | No No No No | No No No | No No No | No No No | No No No | TOTAL | 0 0 0 |
| 1 2 3 4 5 TOTAL Has your local government/agen | 0 0 0 0 0 0 sufficient p GET | No No No No r operating expenses fo project YEAR 1 | No No No No | No No No t is completed? | No No No No | No No No | TOTAL | 0 0 0 |

| ICIP Capital Project 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: | | | |
| San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huerta Land Grant | s San Antonio de las Huertas Land Grant | San Antonio de las Huertas Land Grant | San Antonio de las Huerta Land Grant | | | |
| Lease/operating agreement in J | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| | address population or client gu ject directly benefit an entity o stablishing boundaries the com | other than itself? Yes | access is available and unavail | | | | | |
| Explanation: By es | | | | | | | | |
| (e) Are there oversight mechan | _ | • | ompletion of the project on bu | - | | | | |
| (e) Are there oversight mechan Explanation: A pro- | nisms built in that would ensur oject plan will be implemented | L. | | dget? Yes | | | | |
| (e) Are there oversight mechan Explanation: A pro- (f) Other than the temporary of Explanation: | nisms built in that would ensur oject plan will be implemented construction jobs associated wi | ith the project, does the pro | ject maintain or advance the r | dget? Yes | | | | |
| (e) Are there oversight mechan Explanation: A press (f) Other than the temporary of Explanation: (g) Does the project benefit all | nisms built in that would ensur oject plan will be implemented construction jobs associated wi | ith the project, does the pro egion, district or political su | ject maintain or advance the ro bdivision? Yes | dget? Yes | | | | |

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: | New | |
|-----------------------|--|-----------------------|----------------------|--|
| Project Title: Acequi | a Infrastructure Improvements | Type/Subtype: | Water - Other | |
| Contact Name: Stacey | Montano | Contact Phone: | 1(505) 429-0067 | Contact E-mail: o.xranch@hotmail.com |
| Total project cost: | 382,666 | | | Proposed project start date: 2022 |
| Project Location: | Approximately 2 miles upstream from the San Augusti 87701 | ne Church. San A | ugustine, NM | Latitude: 35°27'37.59 Longitude: 105° 9'9.06 |
| Legislative Language: | to plan, design, construct acequia improvements and re | pairs for the San Au | gustine ditch locate | ed in San Augustine, in San Miguel county |
| Scope of Work: | • • | he ditch and by pres | enting and choosin | alling ditch lining and water control gates. Planning for ag the most critical projects to membership. San Augustine the project will be put to bid following the NM |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| САР | 300 | Yes | 300 | 300 | 2021 | NMAA |
| FGRANT | 155,366 | Yes | 155,366 | 155,366 | | RCPP |
| CAP | 226,000 | No | | | 2023 | Capital Outlay |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 381,666 | | 155,666 | 155,666 | | |

| | | | ICIP Capital Pro | ject Descript | ion | | | |
|---|--|--|--|--|---|---|----------|------------------|
| Year/Rank: 2023-001 | Prio | 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 | 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 | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| Design (Engr./Arch.) | No | 57,000 | 1,000 | 0 | 0 | 0 | 0 | 58,00 |
| Construction | Yes | 98,366 | 226,000 | 0 | 0 | 0 | 0 | 324,36 |
| Furnishing/Equipment/Vehicles | s No | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 155,666 | 227,000 | 0 | 0 | 0 | 0 | 382,66 |
| | | 225 000 | | | | | | |
| | Funded | 227,000 Phasing: Stand | 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 | | | | | | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: An | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: Au 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: 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 | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: An 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: 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 | | 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 | Phasing: Stand A Plan No No No No No No o | Design No No No No Or the project when i | 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: Au 1 2 3 4 5 TOTAL Has your local government/ager | No mount 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 | 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 Explanation if not: ANNUAL OPERATING BUD | 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 r operating expenses for assume operating expenses Stand A | Design No No No No or the project when i ses YEAR 2 | Construct No No No No t is completed? YEAR 3 | Furnish/Equip No No No No YEAR 4 | Easements, Acq) No No No No No YEAR 5 | | 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 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 r operating expenses for assume operating expenses Stand A | Design No No No No Por the project when i | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos t | 0 0 0 0 |

| | | ICIP Capital | Project Description | | |
|--|--|--|---|--|-----------------------------|
| Year/Rank: 2023-001 | Priority: High | Cla | ass: New | | |
| Does the project lower | out-year operating costs? Yes | | eatly reducing problems on the enance for the Mayordomo and | | es the workload and cost of |
| Entities who will assum | e the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Augustine Ditch | San Augustine Ditch | San Augustine Ditch | San Augustine Ditch | San Augustine Ditch | San Augustine Ditch |
| Lease/operating agreen | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project neces | the requested project expected to b l public input and buy-in? sary to address population or client the project directly benefit an entity | Yes growth, and if so will it pro | ovation/repair or replacement | · | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | l public input and buy-in? sary to address population or client | Yes growth, and if so will it pro y other than itself? No | wide services to that populati | on or clientele? Yes | |
| (c) Is the project neces(d) Regionalism: Does Explanation: | I public input and buy-in? sary to address population or client the project directly benefit an entity | Yes growth, and if so will it pro y other than itself? No sure timely construction and he assistance of the project of | wide services to that populati d completion of the project on engineer will ensure the proje | on or clientele? Yes budget? Yes | n budget. The NM |
| (c) Is the project neces (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 mechanisms built in that would ens The Acequia Commission with th | Yes growth, and if so will it pro y other than itself? No sure timely construction and he assistance of the project of red as funding is administer | wide services to that populati d completion of the project on engineer will ensure the proje ed. | on or clientele? Yes budget? Yes ct is completed on time, withi | n budget. The NM |
| (c) Is the project neces (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 mechanisms built in that would ens The Acequia Commission with th Procurement Code will be follow | Yes growth, and if so will it pro y other than itself? No sure timely construction and he assistance of the project of red as funding is administer | wide services to that populati d completion of the project on engineer will ensure the proje ed. | on or clientele? Yes budget? Yes ct is completed on time, withi | n budget. The NM |
| (c) Is the project neces (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 mechanisms built in that would ens The Acequia Commission with th Procurement Code will be follow | Yes growth, and if so will it pro y other than itself? No sure timely construction and he assistance of the project of red as funding is administer with the project, does the p | wide services to that populati I completion of the project on engineer will ensure the proje ed. roject maintain or advance th | on or clientele? Yes budget? Yes ct is completed on time, withi | n budget. The NM |
| (c) Is the project neces (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 the project directly benefit an entity mechanisms built in that would ens The Acequia Commission with th Procurement Code will be follow porary construction jobs associated | Yes growth, and if so will it pro y other than itself? No sure timely construction and he assistance of the project of ed as funding is administer with the project, does the p I region, district or political all members and their fami | vvide services to that populati I completion of the project on engineer will ensure the proje ed. roject maintain or advance the subdivision? Yes | on or clientele? Yes budget? Yes ct is completed on time, withi e region's economy? | |
| (c) Is the project neces (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 elimeters | I public input and buy-in? sary to address population or client the project directly benefit an entity mechanisms built in that would ens The Acequia Commission with th Procurement Code will be follow porary construction jobs associated nefit all citizens within a recognized This project will directly benefit | Yes growth, and if so will it pro- y other than itself? No sure timely construction and he assistance of the project of red as funding is administer with the project, does the p I region, district or political all members and their fami economies. | ovide services to that populati I completion of the project on engineer will ensure the proje ed. roject maintain or advance th subdivision? Yes lies. Fully functional infrastru | on or clientele? Yes budget? Yes ct is completed on time, withi e region's economy? | th the opportunity to |

| | Infrastructure Capita | l Improveme | nt Plan FY | 2023-2027 |
|-----------------------|--|-----------------------|-------------------|---|
| | ICIP Ca | pital Project Des | cription | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Purcha | se Wheeled Masticator | Type/Subtype: | Equipment - C | Dther |
| Contact Name: Howar | d Hutchinson | Contact Phone: | 505 379 9243 | Contact E-mail: aznmc@earthlink.net |
| Total project cost: | 400,000 | | | Proposed project start date: 10/01/2022 |
| Project Location: | Reserve, New Mexico Reserve, NM 87830 | | | Latitude: 33.71325° N Longitude: -108.757805° |
| Legislative Language: | to purchase and equip a wheeled masticator for the Sa | an Francisco Soil and | l Water Conservat | tion District in Catron county |
| Scope of Work: | Purchase and equip Wheeled Masticator for restorati densities. Removal of brush and thinning of trees to re improvement on private, state and federal lands. | 0 | • 1 | |

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

| | | Ι | CIP Capital Pro | ject Descripti | on | | | |
|---|--|---|--------------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-001 | Prio | rity: High | Class: | Ne 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 | s No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL | | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,00 |
| Amount Not Ye | t Funded | 400,000 | | | | | | |
| Amount Not 1C | t I unucu | -00,000 | | | | | | |
| | t Fundeu | -00,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | No | , | lone: Yes | Multi-Pha | 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) | # Mos to |) Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | | # Mos to |) 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 to | 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 | 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 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 .mount 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 | # Mos to | 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 | 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 | # 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 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 | # 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 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 Project Description | | | | | | | | |
|--|---|---|--|--|---|---|--|--|--|--|
| Year/Rank: 2023-001 | Priority: High | | Class: | New | | | | | | |
| Does the project lower out-ye | ear operating costs? Yes | - | Equipment will reduct ther equipment. | e the cost of hand | thinning or operation of mo | ore expensive dozers and | | | | |
| Entities who will assume the | following responsibilities for thi | s project: | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | | Own Asset: | Own Asset: | | | | |
| San Francisco Soil and Wate Conservation District | er San Francisco Soil and Water Conservation Distric | San Francisco Soil a t Water Conservation District | | | San Francisco Soil and Water Conservation Distric | San Francisco Soil and ct Water Conservation Distr | | | | |
| Lease/operating agreement in | n place? | | | | | | | | | |
| Yes | Yes | | Yes | | Yes | Yes | | | | |
| (c) Is the project necessary to | ic input and buy-in? o address population or client g | Yes rowth, and if so will i | - | • | 10-15 years r clientele? No | | | | | |
| (d) Regionalism: Does the pr Explanation: Cat | ic input and buy-in? | Yes rowth, and if so will i other than itself? nd NM Department o | it provide services to Yes of Transportation, Gi | that population o | r clientele? No | | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res | ic input and buy-in? o address population or client gr oject directly benefit an entity o tron County, NM State Lands a | Yes rowth, and if so will i other than itself? nd NM Department of her local government | it provide services to Yes of Transportation, Gi s in the region. | that population o | r clientele? No st and Federal Natural | | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res (e) Are there oversight mech Explanation: The | ic input and buy-in? o address population or client gr roject directly benefit an entity of tron County, NM State Lands a source Conservation Service, oth | Yes rowth, and if so will i other than itself? nd NM Department of her local government re timely construction te, and federal lands | it provide services to Yes of Transportation, Gi s in the region. n and completion of t | that population o la National Fores he project on buc | r clientele? No st and Federal Natural lget? Yes | al Environmental Policy | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res (e) Are there oversight mech Explanation: The Act | ic input and buy-in? o address population or client gr roject directly benefit an entity of tron County, NM State Lands a source Conservation Service, oth anisms built in that would ensur e land treatments on county, sta | Yes rowth, and if so will i other than itself? nd NM Department of her local government re timely construction te, and federal lands | it provide services to Yes of Transportation, Gi s in the region. n and completion of t require oversight and | that population o la National Fores he project on buc d in many cases r | r clientele? No st and Federal Natural lget? Yes equire completion of Nationa | al Environmental Policy | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res (e) Are there oversight mech Explanation: The Act (f) Other than the temporary Explanation: | ic input and buy-in? o address population or client gr roject directly benefit an entity of tron County, NM State Lands a source Conservation Service, oth anisms built in that would ensure e land treatments on county, stat t documentation and monitoring | Yes rowth, and if so will i other than itself? nd NM Department of her local government re timely construction te, and federal lands the project, does t | it provide services to Yes of Transportation, Gi s in the region. n and completion of t require oversight and the project maintain | that population o la National Fores he project on buc d in many cases r | r clientele? No st and Federal Natural lget? Yes equire completion of Nationa | al Environmental Policy | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res (e) Are there oversight mech Explanation: The Act (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The | ic input and buy-in? o address population or client gr roject directly benefit an entity of tron County, NM State Lands a source Conservation Service, oth anisms built in that would ensur- e land treatments on county, sta t documentation and monitoring y construction jobs associated w | Yes rowth, and if so will i other than itself? nd NM Department of her local government re timely construction te, and federal lands te, and federal lands te, and federal lands | it provide services to Yes of Transportation, Gi s in the region. n and completion of t require oversight and the project maintain itical subdivision? | that population o ila National Fores he project on buc d in many cases r or advance the re Yes | r clientele? No st and Federal Natural lget? Yes equire completion of Nations gion's economy? | | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Cat Res (e) Are there oversight mech Explanation: The Act (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The pro (h) Does the project eliminat | ic input and buy-in? o address population or client gr roject directly benefit an entity of tron County, NM State Lands a source Conservation Service, oth anisms built in that would ensure e land treatments on county, sta t documentation and monitoring y construction jobs associated w all citizens within a recognized r e District and attendant federal | Yes rowth, and if so will i other than itself? nd NM Department of her local government re timely construction te, and federal lands 3. ith the project, does to region, district or poli and state lands are d | it provide services to Yes of Transportation, Gi s in the region. n and completion of t require oversight and the project maintain itical subdivision? lestinations for over a | that population o ila National Fores he project on buc d in many cases r or advance the re Yes million recreatio | r clientele? No st and Federal Natural lget? Yes equire completion of Nations gion's economy? on visitors per year. Livestoc | k and wildlife | | | | |

| | ICIP | Capital Project Des | cription | |
|-----------------------|---|---|--|---|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repai | ir |
| Project Title: Land G | rant Community Center and Office | Type/Subtype: | Facilities - Adm | ninistrative Facilities |
| Contact Name: Leonard | 1 Martinez | Contact Phone: | 505-307-2165 | Contact E-mail: lenmtznm@gmail.com |
| Total project cost: | 477,800 | | | Proposed project start date: Fall 2021 |
| Project Location: | Sala de Los Suazos and Community Hall Capuli | in, NM 87017 | | Latitude: 36.222 Longitude: -106.792 |
| Legislative Language: | to plan, design, construct, furnish, equip, and land county | scape land grant commu | nity center at La M | Ierced de San Joaquin del Rio de Chama in Rio Arriba |
| Scope of Work: | day operations of the Land Grant as well as plan for and store important Land Grant documentation. The Land Grant Board of Trustees will acquire fundin existing structure and determine if it can be renova- construction contractor services. Furnishings and (range, oven, refrigeration, freezer, microwave, dis has been purchased. It included two buildings. One space. The second building is in the process of bein | or future development g This facility acts as a cen g; procure planning and ated and if additional pr equipment will include b shwasher, sinks), project e building has been reno g renovated. In addition f large Sala as well as co | oals. It also provide tralized headquarte design professiona operty is necessary out is not limited to tor, P.A. system, pr vated to upgrade th a metal garage ha onstruction of outdo | ad the Community. The center is used to conduct day to es a space for Land Grant and other community meetings ers and provide a common resource facility for members. al services; oversee plan and design including evaluation of ; purchase additional property if necessary; procure computers, desks, chairs, tables, kitchen equipment ojector screen. To date the community center property he bathroom and is used as the general meeting and office as been constructed on the site. New renovations to include oor meeting space and landscaping. The board of trustees |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------|
| CAP | 40,000 | Yes | 40,000 | 40,000 | 2016 | |
| CAP | 490,000 | Yes | 127,800 | 97,800 | 2018 2020 | 97800 30000 |
| SGRANT | 10,000 | No | | | | |
| LFUNDS | 7,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 547,000 | | 167,800 | 137,800 | | |

| | | | <u> </u> | | lan FY 2023 | | | |
|--|--|--|---|---|--|--|----------|---------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-001 | Prio | ority: High | Class: | Re | novate/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 | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | Yes | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,00 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Construction | No | 127,800 | 100,000 | 100,000 | 0 | 0 | 0 | 327,80 |
| Furnishing/Equipment/Vehio | cles No | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,00 |
| TOTAL | | 167,800 | 120,000 | 100,000 | 90,000 | 0 | 0 | 477,80 |
| | | | | | | | | |
| Amount Not Y | Yet Funded | 310,000 | | | | | | |
| PHASING BUDGET | Yes | , | lone: Yes | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | Other (Wtr Rights, | | |
| PHASING BUDGET | | , | lone: Yes 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: 1 | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 60,000 | Phasing: Stand A Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) Yes | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 60,000 200,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) Yes No | | 12 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 60,000 200,000 187,800 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes Yes | Furnish/Equip No Yes Yes | Easements, Acq) Yes No No | | 12 18 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 60,000 200,000 187,800 0 | Phasing: Stand A Plan Yes No No No | Design Yes No No No | Construct No Yes Yes No | Furnish/Equip No Yes Yes No | Easements, Acq) Yes No No No | | 12 18 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 60,000 200,000 187,800 0 447,800 gency budgeted f | 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 Yes Yes No | Easements, Acq) Yes No No No | | 12 18 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 60,000 200,000 187,800 0 0 447,800 gency budgeted f :: | 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 Yes Yes No No | Easements, Acq) Yes No No No | | 12 18 12 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 60,000 200,000 187,800 0 447,800 gency budgeted f t: JDGET | Phasing: Stand A Plan Yes No No No No Sfor operating expenses for YEAR 1 | Design Yes No No No r the project when i | Construct No Yes Yes No No | Furnish/Equip No Yes Yes No No Yes | Easements, Acq) Yes No No No No | # Mos to | 12 18 12 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Clas | s: Renovate/Re | pair | | | | |
| 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: | | | |
| San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | | | |
| Lease/operating agreement in | n place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had public(c) Is the project necessary to | | Yes | ation/repair or replacement? ide services to that population | | | | | |
| (c) Is the project necessary to(d) Regionalism: Does the pr | ic input and buy-in? o address population or client g roject directly benefit an entity | Yes growth, and if so will it prov other than itself? Yes | ide services to that population | | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc | ic input and buy-in? o address population or client g | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for th | ide services to that population eir regular meetings. | n or clientele? Yes | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc (e) Are there oversight mech | ic input and buy-in? o address population or client g roject directly benefit an entity cal acequia and ditch associatio | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for th are timely construction and o | ide services to that population eir regular meetings. completion of the project on l | n or clientele? Yes pudget? Yes | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc (e) Are there oversight mech Explanation: Boa | ic input and buy-in? o address population or client g roject directly benefit an entity cal acequia and ditch associatio nanisms built in that would ensu | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for th ure timely construction and o ject. President will take the | ide services to that population eir regular meetings. completion of the project on b lead, treasurer will be chief fi | n or clientele? Yes oudget? Yes inancial officer. | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc (e) Are there oversight mech Explanation: Boa (f) Other than the temporary Explanation: | ic input and buy-in? o address population or client g coject directly benefit an entity cal acequia and ditch associatio nanisms built in that would ensu ard of trustees will oversee proj | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for the are timely construction and o ject. President will take the with the project, does the pro | ide services to that population eir regular meetings. completion of the project on b lead, treasurer will be chief fi oject maintain or advance the | n or clientele? Yes oudget? Yes inancial officer. | | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc (e) Are there oversight mech Explanation: Bos (f) Other than the temporary Explanation: (g) Does the project benefit a | ic input and buy-in? o address population or client g coject directly benefit an entity cal acequia and ditch associatio nanisms built in that would ensu ard of trustees will oversee proj y construction jobs associated w | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for the are timely construction and o ject. President will take the with the project, does the pro- region, district or political s | ide services to that population eir regular meetings. completion of the project on l lead, treasurer will be chief fi oject maintain or advance the ubdivision? Yes | n or clientele? Yes oudget? Yes inancial officer. region's economy? No | nity events and functions. | | | |
| (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Loc (e) Are there oversight mech Explanation: Bos (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Pro (h) Does the project eliminat | ic input and buy-in? o address population or client g coject directly benefit an entity cal acequia and ditch associatio nanisms built in that would ensu ard of trustees will oversee proj y construction jobs associated w all citizens within a recognized | Yes growth, and if so will it prov other than itself? Yes ons utilize the building for the are timely construction and of ject. President will take the with the project, does the pro- region, district or political s community approximately 40 alth and/or safety that imme | ide services to that population eir regular meetings. completion of the project on l lead, treasurer will be chief fi oject maintain or advance the ubdivision? Yes 00 people who will be able to diately endangers occupants o | n or clientele? Yes oudget? Yes inancial officer. region's economy? No utilize the facility for commun | | | | |

ICIP Capital Project Description

| | ICH Cup | ital l'Inject Des | ription | |
|-----------------------|---|--|---|---|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repa | ir |
| Project Title: Piedra | Lumbre Visitor Center Purchase/Improvements | Type/Subtype: | Facilities - Adm | ninistrative Facilities |
| Contact Name: Leonard | d Martinez | Contact Phone: | 505-307-2165 | Contact E-mail: lenmtznm@gmail.com |
| Total project cost: | 2,000,000 | | | Proposed project start date: Fall 2021 |
| Project Location: | Piedra Lumbre Visitor's Center Hwy 84, NM 87510 | | | Latitude: 36.3241 Longitude: -106.5008 |
| Legislative Language: | To acquire, plan, design, construct, furnish and equip th the the San Joaquin del Rio de Chama, Tierra Amarilla | | | Rio Arriba County to be jointly owned and managed by s. |
| Scope of Work: | demolish, construct, furnish and equip facility. Includin design renovation of facility; renovate facility including and wastewater infrastructure and parking. The projec New Mexico Land Grant Council. Bautista Baldes, Mer | g acquisition of the : demolition of stru t will be jointly ove ced del Pueblo de S | Piedra Lumbre V ctures beyond rep rseen by the board an Joaquin del Ri | air; construction of new buildings; improvements to water Is of trustees of all land grants will assistance from the |

Forest Service and the renovations to the site will be done utilizing the required procurement laws and regulations.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 905,000 | Yes | 905,000 | | July 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: 2023-002 | Prio | rity: 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Acquisition | No | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Planning | No | 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/Vehicle | s No | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 905,000 | 630,000 | 465,000 | 0 | 0 | 0 | 2,000,000 |
| Amount Not Ye | t Funded | 1,095,000 | | | | | | |
| Amount Not IC | t i unucu | 1,075,000 | | | | | | |
| | t i unucu | 1,075,000 | | | | | | |
| PHASING BUDGET | Yes | | Alone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | Other (Wtr Rights, Easements, Acq) | # Mos tr | o Complete |
| PHASING BUDGET Can this project be phased? | | | Mone: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | | # Mos te | o Complete |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 | Yes .mount 30,000 | Phasing: Stand A | | | | | # Mos te | o Complete 18 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 | Yes .mount 30,000 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip Yes | Easements, Acq) No | # Mos te | 18 |
| PHASING BUDGET Can this project be phased? Phase: A 1 62 2 40 3 4 | Yes mount 30,000 55,000 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 | # Mos te | 18 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 2 40 3 40 | Yes mount 30,000 65,000 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 | # Mos to | 18 12 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 2 40 3 4 5 | Yes mount 30,000 55,000 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 | # Mos to | 18 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 2 40 3 4 5 | Yes mount 30,000 65,000 0 0 0 0 95,000 | 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 | # Mos to | 18 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 2 40 3 4 5 TOTAL 1,09 Has your local government/age Has your local government/age 1 | Yes mount 30,000 55,000 0 0 0 95,000 ency budgeted for | 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 | # Mos to | 18 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 63 2 40 3 4 5 TOTAL 1,09 Has your local government/age Explanation if not: Explanation if not: | Yes .mount 30,000 65,000 0 0 95,000 ency budgeted for DGET | Phasing: Stand A Plan No No No No No or 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 | | 18 12 0 0 |

| | ICIP Capital Project Description | | | | | | | | |
|--|--|--|--|--|---|--|--|--|--|
| Year/Rank: 2023-002 | Priority: High | Class | : Renovate/Rep | air | | | | | |
| Does the project lower out-year operating costs? Yes Explanation: construction will include renewable energy through solar panel installation, lowering energy costs. Also energy saving materials will be utilized in renovation. | | | | | | | | | |
| Entities who will assume | the following responsibilities for the | nis project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| New Mexico Land Gran Council | nt 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 agreem | ent in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (d) Regionalism: Does t Explanation: | he project directly benefit an entity Tierra Amarilla and Juan Bautist | | | | | | | | |
| (e) Are there oversight | mechanisms built in that would ens | | ompletion of the project on bu | udget? Yes | | | | | |
| Explanation: | The land grants would each appo NM Land Grant Council. | int a member from their boar | d of trustees to oversee and a | dminister the project. Will als | so work closely with the | | | | |
| - | | | | | | | | | |
| (f) Other than the temp | orary construction jobs associated | with the project, does the pro | ject maintain or advance the 1 | egion's economy? Yes | | | | | |
| (f) Other than the temp Explanation: | orary construction jobs associated v The project will allow the land gr | | | • | f the Visitor's Center | | | | |
| Explanation: | • | ants in the region to develop | community and economic dev | • | f the Visitor's Center | | | | |

Explanation:

| | Infrastructure Capi | tal Improveme | nt Plan FY 2 | 2023-2027 | | |
|----------------------------------|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | | | |
| Project Title: Acquis | ition of Property | Type/Subtype: | Other - Other | | | |
| Contact Name: Leonar | d Martinez | Contact Phone: | 505-307-2165 | Contact E-mail: lenmtznm@gmail.com | | |
| Total project cost: | 550,000 | | | Proposed project start date: Fall 2021 | | |
| Project Location: | Land Grant Hall Gallina, NM 87017 | | | Latitude: 36.222 Longitude: -106.792 | | |
| Legislative Language: | to identify, and acquire land for the San Joaquin d | lel Rio de Chama Land (| Grant, in Rio Arrib | a county | | |
| Scope of Work: | reacquired common lands to prevent further loss of loss of nearly all of it's original acreage in the same United States. As a result the lives of heirs have be organizing Land Grant Board receive funds to ide | of lands. This is important e manner many other land en affected negatively. H ntify all available land th thin the region. The Boa | nt because the San J nd grant communit Heirs were forced to hat should be reacq ard of Trustees will | uired. Securing and protecting the common land in order work to identify properties available for purchase that | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 400,000 | No | | | | |
| SGRANT | 150,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 0 | 0 | | |

| | | I | CIP Capital Pro | viact Descript | ion | -2027 | | |
|--|---|--|--|--|--|--|----------|---------------------|
| Year/Rank: 2023-003 | Prior | rity: High | CII Capital I I Class: | Ne | | | | |
| Project Budget: | 1110 | ingi ingi | Chubb | | | | | |
| riojeci buuget. | | | | | d Costs Not Yet Funde | | | |
| | 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 | 250,000 | 250,000 | 0 | 0 | 0 | 500,00 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehi | cles No | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 300,000 | 250,000 | 0 | 0 | 0 | 550,00 |
| | 7.4 1. 1. 1 | 550 000 | | | | | | |
| | | 550,000 Phasing: Stand A | llone: 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) | | to Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | | to Complete |
| 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 150,000 | Phasing: Stand A Plan Yes | Design No | Construct No | Furnish/Equip No | Easements, Acq) Yes | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 150,000 250,000 | Phasing: Stand A Plan Yes 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 150,000 250,000 150,000 | Phasing: Stand A Plan Yes 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 150,000 250,000 150,000 0 | Phasing: Stand A Plan Yes No No No No | Design No No No No | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) Yes Yes Yes No | | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 150,000 250,000 150,000 0 550,000 gency budgeted for | Phasing: Stand A Plan Yes 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) Yes Yes Yes No | | 12 12 12 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 150,000 250,000 150,000 0 550,000 gency budgeted for t: | Phasing: Stand A Plan Yes No No No No No or 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) Yes Yes Yes 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/a Explanation if no ANNUAL OPERATING BU | Yes Amount 150,000 250,000 150,000 0 550,000 gency budgeted for t: UDGET | Phasing: Stand A Plan Yes No No No No or 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) Yes Yes Yes No No YEAR 5 | # Mos t | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 150,000 250,000 150,000 0 0 550,000 gency budgeted for t: JDGET s plus Debt Service | Phasing: Stand A Plan Yes 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) Yes Yes Yes No No | # Mos t | 12 12 12 0 |

| | | icture Capital Imp | | | | | | | |
|--|--|---|--|---|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-003 | Priority: High | Clas | s: New | | | | | | |
| Does the project lower out-ye | ear operating costs? No | Explanation: | | | | | | | |
| Entities who will assume the | following responsibilities for t | his project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| San Joaquín Del Río de Chama Land Grant | San Joaquín Del Río de Chama Land Grant | San Joaquín Del Río de Chama Land Grant | San Joaquín Del Río de Chama Land Grant | San Joaquín Del Río de Chama Land Grant | San Joaquín Del Río de Chama Land Grant | | | | |
| Lease/operating agreement in | n place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (b) Has the project had publ | equested project expected to be lic input and buy-in? o address population or client | Yes | | 16 years or n or clientele? Yes | | | | | |
| (b) Has the project had publ(c) Is the project necessary t | lic input and buy-in? | Yes growth, and if so will it prov | | • | | | | | |
| (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? o address population or client | Yes growth, and if so will it prov other than itself? No sure timely construction and o | ide services to that population completion of the project on b | n or clientele? Yes pudget? Yes | a timely manner. | | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: The | lic input and buy-in? o address population or client roject directly benefit an entity nanisms built in that would ens | Yes growth, and if so will it prov o other than itself? No sure timely construction and o Joaquin del Rio de Chama I | ide services to that population completion of the project on h Land Grant will oversee the p | n or clientele? Yes pudget? Yes roject to ensure completion in | a timely manner. | | | | |
| (b) Has the project had public) (c) Is the project necessary time the project necessary time the project necessary time the second second | lic input and buy-in? to address population or client roject directly benefit an entity nanisms built in that would ens e Board of Trustees of the San | Yes growth, and if so will it prov o other than itself? No sure timely construction and o Joaquin del Rio de Chama I with the project, does the pro | ide services to that population completion of the project on h Land Grant will oversee the p oject maintain or advance the | n or clientele? Yes pudget? Yes roject to ensure completion in | a timely manner. | | | | |
| (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 explanatic i | lic input and buy-in? o address population or client roject directly benefit an entity nanisms built in that would ens e Board of Trustees of the San y construction jobs associated | Yes growth, and if so will it prov other than itself? No ure timely construction and o Joaquin del Rio de Chama I with the project, does the pro | ide services to that population completion of the project on k Land Grant will oversee the p oject maintain or advance the ubdivision? Yes | n or clientele? Yes pudget? Yes roject to ensure completion in region's economy? | a timely manner. | | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the presence of the explanation: (e) Are there oversight mecher Explanation: The explanatic is the explanatic is the explanati | lic input and buy-in? to address population or client roject directly benefit an entity nanisms built in that would ens e Board of Trustees of the San y construction jobs associated all citizens within a recognized | Yes growth, and if so will it prov other than itself? No ure timely construction and o Joaquin del Rio de Chama I with the project, does the pro region, district or political s unities of the land grant server alth and/or safety that immed | ide services to that population completion of the project on h Land Grant will oversee the p oject maintain or advance the ubdivision? Yes ring approximately 400+ resid diately endangers occupants o | n or clientele? Yes oudget? Yes roject to ensure completion in region's economy? lents. | | | | | |

ICIP Capital Project Description

| Year/Rank: 2023-004 | Priority: Medium | Class: | Renovate/Repa | ir |
|--------------------------|--|-----------------------|----------------------|--|
| Project Title: Histori | c Community Building Improvements | Type/Subtype: | Facilities - Cult | tural Facilities |
| Contact Name: Leonar | d Martinez | Contact Phone: | 505-307-2165 | Contact E-mail: lenmtznm@gmail.com |
| Total project cost: | 215,000 | | | Proposed project start date: July 2021 |
| Project Location: | Capulin Gallina, NM 87017 | | | Latitude: 36.221752 Longitude: 106.784238 |
| Legislative Language: | to plan, design, and construct improvements for a histo county | ric community build | ing owned by La | Merced del San Joaquin del Rio de Chama in Rio Arriba |
| Scope of Work: | Work will include: updating plumbing; installation of a | opproximately 1,000 | sq ft of flooring; i | installation of approximately 1500 sq ft of metal roofing; |

and stabilizing adobe exterior walls. Capital project will be for purchase of materials, Land Grant will provide the labor for project.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| OTHER | 10,000 | No | | | | |
| CAP | 205,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 215,000 | | 0 | 0 | | |

| | | IC | CIP Capital Pro | ject Descript | tion | | | |
|--|--|--|---|--|---|---|------------|-------------------|
| Year/Rank: 2023-004 | Prior | rity: Medium | Class: | Re | enovate/Repair | | | |
| Project Budget: | | | | Estimate | d Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 27 Total P | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Construction | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Furnishing/Equipment/Vehicle | es No | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| OTAL | | 0 | 25,000 | 150,000 | 40,000 | 0 | 0 | 215,00 |
| Amount Not Ye | et Funded | 215,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand Al | one: Yes | Multi-Pha | ased: Yes | | | |
| Can this project be phased? | Yes | | one: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| Can this project be phased? | Yes | Phasing: Stand Al Plan | one: Yes Design | Multi-Pha Construct | nsed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | Complete |
| Can this project be phased? Phase: A | | | | | | | # Mos to | Complete 3 |
| Can this project be phased? Phase: A 1 | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| Can this project be phased? Phase: A 1 2 1 | Amount 25,000 | Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 3 |
| Can this project be phased? Phase: A 1 2 1 | Amount 25,000 50,000 | Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 3 12 |
| Can this project be phased? Phase: A 1 2 1 | Amount 25,000 50,000 40,000 | Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acq) No No No | # Mos to | 3 12 3 |
| Can this project be phased? Phase: A 1 2 3 4 5 | Amount 25,000 50,000 40,000 0 | Plan Yes No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No No Yes No | Easements, Acq) No No No No | # Mos to | 3 12 3 0 |
| Can this project be phased? Phase: A 1 2 3 4 5 | Amount 25,000 50,000 40,000 0 0 15,000 | Plan Yes No No No No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip No No Yes No | Easements, Acq) No No No No | # Mos to | 3 12 3 0 |
| Can this project be phased?Phase:A122113455TOTAL2 | Amount 25,000 50,000 40,000 0 0 15,000 | Plan Yes 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) No No No No | # Mos to | 3 12 3 0 |
| Can this project be phased? Phase: A 1 2 2 1 3 4 5 5 FOTAL 2 Ias your local government/age Explanation if not: | Amount 25,000 50,000 40,000 0 0 15,000 ency budgeted fo | Plan Yes 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) No No No No | # Mos to | 3 12 3 0 |
| Can this project be phased?Phase:A122113455TOTAL2Has your local government/age | Amount 25,000 50,000 40,000 0 15,000 ency budgeted fo | Plan Yes 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 Yes No No Yes | Easements, Acq) No No No No | | 3 12 3 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|--|---|------------|---|---|---|---|--|--|--|
| | | | | | | | | | |
| Does the project lower out-year | operating costs? | No | Explanation: | | | | | | |
| Entities who will assume the fo | llowing responsibilitie | s for this | project: | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| La Merced del San Joaquin del Rio de Chama | La Merced del San J del Rio de Chama | | La Merced del San Joaquin del Rio de Chama | La Merced del San Joaquin del Rio de Chama | La Merced del San Joaquin del Rio de Chama | La Merced del San Joaquin del Rio de Chama | | | |
| Lease/operating agreement in p | blace? | | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: | | _ | | le services to that population o | or clientele? No | | | | |
| (e) Are there oversight mechan Explanation: Boar | | | e timely construction and co roject from beginning to co | | dget? Yes | | | | |
| (f) Other than the temporary of Explanation: | construction jobs assoc | iated wit | th the project, does the proj | ect maintain or advance the re | egion's economy? No | | | | |
| (g) Does the project benefit all | citizens within a recog | gnized re | gion, district or political su | bdivision? Yes | | | | | |
| Explanation: The | ouilding will be open f | or use by | all members of the surrour | ding communities. | | | | | |
| (h) Does the project eliminate urgent and unavoidable? Eme | | | | ately endangers occupants of | the premises such that correc | tive action is No | | | |
| Explanation: | | | | | | | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|----------------------------------|---|---|--|---|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-005 | Priority: High | Class: | New | | | | | | | |
| Project Title: Former | Common Land Irrigation Project | Type/Subtype: | Water - Water | Supply | | | | | | |
| Contact Name: Leonar | d Martinez | Contact Phone: | 505-307-2165 | Contact E-mail: lenmtznm@gmail.com | | | | | | |
| Total project cost: | 315,000 | | | Proposed project start date: September 2021 | | | | | | |
| Project Location: | Canon De Chama Canon De Chama, NM 87017 | | | Latitude: 36.334868 Longitude: -106.644201 | | | | | | |
| Legislative Language: | to plan, design, construct and equip the former commo | n land irrigation pro | ject for La Merce | d de San Joaquin del Rio de Chama in Rio Arriba county | | | | | | |
| Scope of Work: | farm equipment and storage units. The exact amount o | f materials necessary at no cost) is compl | y will not be comp ete. The land gran | ater pumps and additional necessary irrigation equipment, letely determined until the plan, which is being developed it is planning to restore the original fields and orchards egetables) and produce. The US Forest Service is the | | | | | | |

owner of the patented land grant in the Canon de Chama and is in working on long term lease heirs of the Board of Trustees of La Merced de San

Secured and Potential Funding Budget:

Joaquin del Rio de Chama on an agreement for the use of the land.

| | | Funding | Applied for? | Amount | Amount | Date(s) Received: | |
|---|------------------|---------|-----------------|---------|------------------|----------------------|-----------|
| | Funding Sources: | Amount | 101 • | Secured | Expended to Date | Acceiveu. | Comments: |
| | FGRANT | 10,000 | No | | | | |
| | CAP | 265,000 | Yes | 40,000 | 37,000 | 2021 | |
| | | 0 | No | | | | |
| | | 0 | No | | | | |
| | | 0 | No | | | | |
| | | 0 | No | | | | |
| | | 0 | No | | | | |
| | | 0 | No | | | | |
| _ | Totals | 275,000 | | 40,000 | 37,000 | | |
| | | | | | | | |

| | | Infrastructure C | <u> </u> | | | | | |
|--|---|---|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | oject Descript | on | | | |
| Year/Rank: 2023-005 | 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 P | roject 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 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 100,000 | 50,000 | 0 | 0 | 0 | 150,000 |
| Furnishing/Equipment/Veh | icles No | 40,000 | 100,000 | 25,000 | 0 | 0 | 0 | 165,000 |
| TOTAL | | 40,000 | 200,000 | 75,000 | 0 | 0 | 0 | 315,000 |
| | | | | | | | | |
| Amount Not | Yet Funded | 275,000 | | | | | | |
| Amount Not PHASING BUDGET | Yet Funded | 275,000 | | | | | | |
| | | | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | Phasing: Stand A | | 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 5 |
| 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 200,000 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip Yes | Easements, Acq) No | | 5 |
| PHASING BUDGET Can this project be phased Phase: 1 2 | Yes Amount 200,000 75,000 | Phasing: Stand A Plan No No | Design No No | Construct Yes Yes | Furnish/Equip Yes Yes | Easements, Acq) No No | | 5 5 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 | ? Yes Amount 200,000 75,000 0 0 | Phasing: Stand A Plan No No No | Design No No No | Construct Yes Yes No | Furnish/Equip Yes Yes No | Easements, Acq) No No No | | 5 5 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 | Yes Amount 200,000 75,000 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 | | 5 5 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL | ? Yes Amount 200,000 75,000 0 0 0 275,000 | Phasing: Stand A Plan No | Design No No No No | Construct Yes Yes No No No | Furnish/Equip Yes Yes No No | Easements, Acq) No No No No | | 5 5 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 | ? Yes Amount 200,000 75,000 0 0 275,000 | Phasing: Stand A Plan 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 | | 5 5 0 0 |
| PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ | ? Yes Amount 200,000 75,000 0 0 275,000 agency budgeted for | Phasing: Stand A Plan 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 | | 5 5 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 200,000 75,000 0 0 275,000 agency budgeted for SUDGET | Phasing: Stand A Plan No No No No No or 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 | 5 5 0 0 |

| | Infi | astru | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|---|--|-----------------------------------|---|--|--|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | | |
| Year/Rank: 2023-005 | Priority: | High | C | Class: New | | | | | | | |
| Does the project lower out- | year operating costs? | No | Explanation: | | | | | | | | |
| Entities who will assume th | e following responsibili | ties for tl | nis project: | | | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | |
| San Joaquin del Rio de Chama Land Grant | San Joaquin del F Chama Land Gra | | San Joaquin del Rio de Chama Land Grant | e US Forest Service with lease to Land Grant | e San Joaquin del Rio de Chama Land Grant | San Joaquin del Rio de Chama Land Grant | | | | | |
| Lease/operating agreement | in place? | | | | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | | | | |
| _ | chanisms built in that w | ould ens | ure timely construction a | nd completion of the project on bu | - | | | | | | |
| | he Board of Trustees w harge of finances. | ill overse | e the completion of the p | roject and Board of Trustees will | approve all expenditures. th | e Treasurer will be in | | | | | |
| | m construction jobs as | ociated v | with the project, does the | project maintain or advance the r | egion's economy? No | | | | | | |
| (f) Other than the tempora Explanation: | Ty construction jobs ass | ociated (| | | | | | | | | |
| Explanation: | | | region, district or politics | al subdivision? Yes | | | | | | | |
| Explanation: (g) Does the project benefit Explanation: N | t all citizens within a re | cognized | | al subdivision? Yes al markets for fruit will benefit. T | he project will serve approx | ximately 500 residents | | | | | |
| Explanation: (g) Does the project benefit Explanation: N w | t all citizens within a re- forthern New Mexico L ithin the region. ate a risk or hazard to p | cognized and Gran public he | nt heirs, ranchers and loca alth and/or safety that im | al markets for fruit will benefit. T mediately endangers occupants of | | | | | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|----------------------------------|--|--|--|---|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | | |
| Project Title: New Fa | rm Equipment | Type/Subtype: | Other - Other | | | | | | |
| Contact Name: Kather | ine Jim | Contact Phone: | 505.368.2656 | Contact E-mail: sjrdwu_inc@yahoo.com | | | | | |
| Total project cost: | 560,000 | | | Proposed project start date: July 1, 2022 | | | | | |
| Project Location: | Department of Water Resource Tract Shiprock, NM | A 87420 | | Latitude: 36.465739 Longitude: -108.392071 | | | | | |
| Legislative Language: | to purchase and equip farming equipment for San Jua | an River Dineh water | r users inc, Shiprocl | k, San Juan county | | | | | |
| Scope of Work: | 2021 Skytrak 10054 Telescopeic Forklift, 2021 John I seeder, a Cimarron Sprayer, a Garfield Scraper, A Be Juan River Dineh Water Users Farmers, INC. will we put for bid and the bid opening will be completed in c | Deer 310SL Backhoe eaver Valley Field Pl ork with the San Jua ompliance with the N will operate and main | Loader, 2021 John ow 3, a v1.5 Row C n County and New J New Mexico regulat ntain the equipment | iprock, San Juan County. The equipment will include a Deer 1600G LC Hydraulic Excavator , Deere Brillion reaser and a Frontier DH1510 Disk Harrow-9. The San Mexico State procurement regulations. The project will be ion process. San Juan County will own the equipment, t. The equipment will it be stored in the San Juan River | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 40,000 | Yes | | | | |
| OTHER | 40,000 | Yes | | | | |
| CAP | 520,000 | No | | | | |
| OTHER | 520,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,120,000 | | 0 | 0 | | |

| | |] | CIP Capital Pro | ject Descripti | ion | | | |
|---|--|--|--------------------------------|-----------------------------------|--|---|------------|------------------|
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Ne | | | | |
| 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/Vehicles | s No | 0 | 560,000 | 0 | 0 | 0 | 0 | 560,00 |
| TOTAL | | 0 | 560,000 | 0 | 0 | 0 | 0 | 560,00 |
| A monormation Next Next | | 5(0.000 | | | | | | |
| Amount Not Yet PHASING BUDGET | Funded | 560,000 | | | | | | |
| PHASING BUDGET | No | , | llone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | , | llone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to |) 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 | Furnish/Equip No | Easements, Acq) No | # Mos to | 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 | # Mos to | 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 | # Mos to | 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: Ai 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: A: 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 | 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: Ai 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 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: Ai 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 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 Car | pital Project Dese | cription | | |
|--|--|---------------------------------------|---------------------------|-----------------|---------------------------------|---|
| Year/Rank: 2023-001 | Priority: 1 | High | Class: | New | | |
| Does the project lower o | ut-year operating costs? | No Explanation: | | | | |
| Entities who will assume | the following responsibilitie | s for this project: | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land | l: | Own Asset: | Own Asset: |
| San Juan County | San Juan County | San Juan River Di Water Users Farm | | ition | San Juan County | San Juan River Dineh Water Users Farmers |
| Lease/operating agreeme | ent in place? | | | | | |
| Yes | Yes | | Yes | | Yes | Yes |
| (d) Regionalism: Does the Explanation: | he project directly benefit an This is a project for farmer Chapters which are located | s in the Upper Fruitland, N | No lenahnezad, Tse Daa | Kaan, San Ju | uan, Shiprock, and Gadii Ahi | |
| (e) Are there oversight | nechanisms built in that wou | ld ensure timely construction | on and completion of | f the project o | on budget? Yes | |
| Explanation: | San Juan River Dineh Wate San Juan River Dineh Wate | | meet quarterly with | San Juan Co | unty on the purchase of the e | quipment. Katherine Jim of |
| (f) Other than the tempe | orary construction jobs assoc | iated with the project, does | the project maintain | n or advance | the region's economy? Y | es |
| Explanation: | The project will affect all the | ne San Juan River Dineh W | ater Users Farmers | (1200). | | |
| (g) Does the project ben | efit all citizens within a recog | gnized region, district or po | litical subdivision? | Yes | | |
| Explanation: | The project will affect all the | ne San Juan River Dineh W | ater Users Farmers | (1200). | | |
| | ninate a risk or hazard to pul ? Emergencies must be docu | | | igers occupan | nts of the premises such that o | orrective action is Yes |
| Explanation: | The San Juan River Dineh Juan River Dineh Water Us | | s with the equipment | to avoid und | ue stress and hardship during | g the planting session. San |

| | Infrastructure Capita | l Improveme | nt Plan FY | 2023-2027 |
|--------------------------|--|---|---|--|
| | ICIP Ca | pital Project Des | cription | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: San Ju | an SWCD Office Building | Type/Subtype: | Facilities - Ad | ministrative Facilities |
| Contact Name: Melissa | May | Contact Phone: | 5052346040 | Contact E-mail: melissa.may@sanjuanswcd.com |
| Total project cost: | 1,983,000 | | | Proposed project start date: August 2019 |
| Project Location: | 301 McWilliams Road Aztec, NM 87410 | | | Latitude: 36.836508 Longitude: -108.019504 |
| Legislative Language: | to plan, design, construct, equip, and furnish an office Water Conservation District located in Aztec in San J | 0 0 0 | e with parking, lar | ndscaping, and outdoor classroom for the San Juan Soil and |
| Scope of Work: | Full plan is for a 2550 sq. ft. constructed office buildin District offices and lease additional space to other age District, which currently relies on grant funding. Gara location. Outdoor classroom will showcase erosion cor | ag, 2000 sq. ft. pre-fa ncies. Leases will cov age will provide safe ntrol practices and n | b garage, and asp ver operating expe storage of vehicle ative plants. Land | District offices and an outdoor classroom in Aztec, NM. halt parking lot with landscaping. Building will house enses and will provide a long-term stable income for the es and equipment which is not available at current office acquisition, environmental clearances, archaeological butlay funds used to complete design including construction |

documents for all project phases. Phase 2 (fully funded): Construct office building, landscaping, parking, and vehicle storage area. Furnish and equip office, including office furniture, bathroom fixtures, tables and chairs for conference room, appliances for break room, and computer network equipment. Phase 3: Construct maintenance building and outdoor classroom.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| OTHER | 3,000 | Yes | 3,000 | 3,000 | 2013 | |
| LFUNDS | 30,000 | Yes | 30,000 | 30,000 | 2016 | |
| CAP | 800,000 | Yes | 800,000 | 762,331 | 2019 | |
| CAP | 500,000 | Yes | 500,000 | 197,211 | 2020 | |
| OTHER | 150,000 | No | | | | grant fund outdoor classroom |
| САР | 500,000 | Yes | 500,000 | | 2021 | 8 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,983,000 | | 1,833,000 | 992,542 | | |

| | | | CID Conital Dr | is at Descript | lan FY 2023. | | | |
|--|---|---|---|---|---|---|----------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Ne | W | | | |
| Project Budget: | | | | Estimate | 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 | 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 | 66,000 | 0 | 0 | 0 | 0 | 0 | 66,00 |
| Design (Engr./Arch.) | Yes | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,00 |
| Construction | No | 1,565,000 | 150,000 | 0 | 0 | 0 | 0 | 1,715,00 |
| Furnishing/Equipment/Vehicle | es No | 102,000 | 0 | 0 | 0 | 0 | 0 | 102,00 |
| TOTAL | | 1,833,000 | 150,000 | 0 | 0 | 0 | 0 | 1,983,00 |
| | | | | | | | | |
| | et Funded No | 150,000 Phasing: Stand A | Mone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | | 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) | | to Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | | | to 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: 4 1 | No Amount 0 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip No | Easements, Acq) No | | 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 | No Amount 0 0 | Phasing: Stand A Plan No No | Design No No | Construct Yes No | Furnish/Equip No No | Easements, Acq) No No | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 | No Amount 0 0 0 | Phasing: Stand A Plan No No No | Design No No No | Construct Yes 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 | Phasing: Stand A Plan No No No No No | Design No No No No | Construct Yes 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 No | Construct Yes 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 Has your local government/ag | No Amount 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 i | Construct Yes 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 Pending lease | Phasing: Stand A Plan No No No No No No | Design No No No No or the project when i | Construct Yes 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 0 0 0 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand A Plan 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 i agencies | Construct Yes No No No t is completed? | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos 1 | 0 0 0 0 |

| | | ICIP Canital P | oject Description | | |
|--|--|---|--|---|--------------------------------------|
| Year/Rank: 2023-001 | Priority: High | Class | • | | |
| Does the project lower out- | | Explanation: Leases v | vill cover operating expenses | that currently come out of Dis | strict funds. |
| Entities who will assume th | e following responsibilities for thi | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Juan Soil and Water Conservation District | San Juan Soil and Water Conservation District | San Juan Soil and Water Conservation District | San Juan Soil and Water Conservation District | San Juan Soil and Water Conservation District | Leases will cover operating expenses |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had pu | requested project expected to be i blic input and buy-in? 7 to address population or client g | Yes | | 10-15 years or clientele? Yes | |
| (b) Has the project had put(c) Is the project necessary | blic input and buy-in? | Yes rowth, and if so will it provi | | • | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary | blic input and buy-in? | Yes rowth, and if so will it provi other than itself? No | de services to that population | or clientele? Yes | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th | blic input and buy-in? to address population or client g project directly benefit an entity o | Yes rowth, and if so will it provi other than itself? No re timely construction and c | de services to that population ompletion of the project on be | or clientele? Yes udget? Yes | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th | blic input and buy-in? v to address population or client g project directly benefit an entity o chanisms built in that would ensu | Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan | de services to that population ompletion of the project on be SWCD and will provide overs | or clientele? Yes udget? Yes sight of the project. | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight measurements (e) Are there oversight measurements (f) Other than the temporation: T | blic input and buy-in? to address population or client gr project directly benefit an entity of chanisms built in that would ensur felissa May is the certified procur | Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan rith the project, does the project | de services to that population ompletion of the project on be SWCD and will provide overs ject maintain or advance the p | or clientele? Yes udget? Yes sight of the project. region's economy? Yes | ability for this to |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight measurement (e) Are there oversight measurement (f) Other than the tempora Explanation: Texplanation: Tex | blic input and buy-in? to address population or client gr project directly benefit an entity of chanisms built in that would ensur Aelissa May is the certified procur ury construction jobs associated w The SWCD brings in 1 to 3 million | Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan rith the project, does the pro- a dollars in grant money ann | de services to that population ompletion of the project on be SWCD and will provide overs ject maintain or advance the p ually, which is spent locally. T | or clientele? Yes udget? Yes sight of the project. region's economy? Yes | ability for this to |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the explanation: (e) Are there oversight mean explanation: (f) Other than the temporan explanation: (g) Does the project benefitied | blic input and buy-in? to address population or client gr project directly benefit an entity of chanisms built in that would ensur Aelissa May is the certified procur ury construction jobs associated w The SWCD brings in 1 to 3 million ontinue, and maintains 6-10 jobs. | Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan rith the project, does the pro- a dollars in grant money ann region, district or political su | de services to that population ompletion of the project on be SWCD and will provide overs ject maintain or advance the p ually, which is spent locally. T abdivision? Yes | or clientele? Yes udget? Yes sight of the project. region's economy? Yes This building provides sustain | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period 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 gr project directly benefit an entity of chanisms built in that would ensur Aelissa May is the certified procur ary construction jobs associated w The SWCD brings in 1 to 3 million ontinue, and maintains 6-10 jobs. t all citizens within a recognized r | Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan rith the project, does the pro- a dollars in grant money ann region, district or political su as living within the San Juan lth and/or safety that immed | de services to that population ompletion of the project on bu SWCD and will provide overs ject maintain or advance the p ually, which is spent locally. T ubdivision? Yes SWCD boundary as we increa- liately endangers occupants o | or clientele? Yes udget? Yes sight of the project. region's economy? Yes This building provides sustain ease the services we offer to th | ie community. |

ICIP Capital Project Description Year/Rank: 2023-001 **Priority:** High Class: New Water - Water Supply **Project Title:** Ditch Improvements **Type/Subtype: Contact Name: Jeronimo Salazar** Contact Phone: 505-285-3436 Contact E-mail: Jeronimo.11@hotmail.com **Total project cost:** 834,055 Proposed project start date: Fall 2020 Latitude: 35.324045 **Project Location:** Northwest of San Mateo Reservoir San Mateo, NM 87020 Longitude: -107.6336 Legislative Language: to plan, design, construct, repair, furnish and equip improvements for the San Mateo acequia association in San Mateo, in Cibola county Scope of Work: San Mateo Acequia Association is ready to receive funding to plan, design, construct, furnish and equip improvements including 4000 feet of schedule 40 PVC pipeline, 4470 feet of 12-inch diameter PVC plastic irrigation pipeline and 5800 feet of 12-inch diameter PVC plastic irrigation pipeline. An

Outlay, Contracts for the construction will be sent out to bid. Procurement code will be followed in the bidding process.

official Cost estimate has been completed. Once the funding is secured San Mateo Ditch we will seek funding for construction with the ISC and Capital

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 833,755 | No | 200,000 | | | |
| OTHER | 300 | Yes | 300 | 300 | 2019 | NMAA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 834,055 | | 200,300 | 300 | | |

| | |] | CIP Capital Pro | ject Descripti | ion | | | |
|---|---|--|--|--|--|---|------------|------------------|
| Year/Rank: 2023-001 | Prie | 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 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 | Yes | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| Design (Engr./Arch.) | No | 200,000 | 14,750 | 0 | 0 | 0 | 0 | 214,75 |
| Construction | No | 0 | 619,005 | 0 | 0 | 0 | 0 | 619,00 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 200,300 | 633,755 | 0 | 0 | 0 | 0 | 834,05 |
| | | | | | | | | |
| | et Funded Yes | 633,755 Phasing: Stand A | Mone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | | Alone: 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 | Other (Wtr Rights, Easements, Acq) | # Mos te |) Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A | | | | | # Mos to | o Complete 2 |
| 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: | Yes Amount 14,750 | Phasing: Stand A Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acq) | # Mos to | 2 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 14,750 519,005 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 2 3 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 14,750 519,005 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 | # Mos to | 2 3 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 14,750 519,005 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 | 2 3 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 14,750 519,005 0 0 0 533,755 ency budgeted f | 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 | 2 3 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Explanation if not: | Yes Amount 14,750 519,005 0 0 0 533,755 ency budgeted f | 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 | 2 3 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 5 TOTAL 6 Has your local government/ag | Yes Amount 14,750 519,005 0 0 333,755 ency budgeted f | Phasing: Stand A Plan No No No No Cor 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) No No No No | | 2 3 0 0 |

| | | | ICIP Capital P | roject Description | | |
|--|--|--|---|---|--|-------------------------------|
| Year/Rank: 2023-001 | Priority: | High | Clas | s: New | | |
| Does the project lower out-year | operating costs? | Yes | | tly reducing problems on the ch rider and Members. | Ditch it reduces the workload | d and cost of maintenance for |
| Entities who will assume the fol | lowing responsibilit | ies for th | nis project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| Acequia Madre de San Mateo | Acequia Madre de Mateo | e San | Acequia Madre de San Mateo | Acequia Madre de San Mateo | Acequia Madre de San Mateo | Acequia Madre de San Mateo |
| Lease/operating agreement in p | lace? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| (b) Has the project had public(c) Is the project necessary to a | | or client g | Yes growth, and if so will it prov | ide services to that populatio | n or clientele? No | |
| | ddress population o | | growth, and if so will it prov | ide services to that populatio | n or clientele? No | |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch | ddress population o ect directly benefit a isms built in that we | an entity ould ensu | growth, and if so will it prov other than itself? No ure timely construction and ance of project engineer will | completion of the project on | | . NM Procurement Code is |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch follow | ddress population o ect directly benefit a isms built in that we Commission with th red as funding is adu | an entity ould ensu he assista ministere | growth, and if so will it prov other than itself? No ure timely construction and ance of project engineer will ed. | completion of the project on assure the project is complet | budget? Yes ed on time and within budget. | . NM Procurement Code is |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary constraints | ddress population o ect directly benefit a isms built in that we Commission with the red as funding is adu | an entity ould ensu he assista ministere cociated v | growth, and if so will it prov other than itself? No ure timely construction and ance of project engineer will ed. with the project, does the pro | completion of the project on assure the project is complet oject maintain or advance the | budget? Yes ed on time and within budget. | . NM Procurement Code is |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary construction: (g) Does the project benefit all Explanation: This project is provided by the project is provided by the provided by the | ddress population o ect directly benefit a isms built in that we Commission with th 'ed as funding is add onstruction jobs ass citizens within a rec | an entity ould ensu he assista ministerce cociated v cognized benefit a | growth, and if so will it prov other than itself? No are timely construction and ance of project engineer will ed. with the project, does the pro region, district or political s all 29 members and their fan | completion of the project on assure the project is complet oject maintain or advance the ubdivision? Yes | budget? Yes ed on time and within budget. | |
| (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary construction: (g) Does the project benefit all Explanation: This project is provided by the project is provided by the provided by the | ddress population o ect directly benefit a isms built in that we Commission with th ed as funding is adu onstruction jobs ass citizens within a reco project will directly ain farming and ran | an entity ould ensu- he assista ministerce cociated v cognized benefit a nching ec- | growth, and if so will it prov other than itself? No are timely construction and ance of project engineer will ed. with the project, does the pro- region, district or political s all 29 members and their fan conomies. | completion of the project on assure the project is complet oject maintain or advance the ubdivision? Yes nilies. Fully functional infrast diately endangers occupants | budget? Yes ed on time and within budget e region's economy? ructure provides citizens with | n the opportunity to |

| | ICIP Cap | oital Project Des | ription | | |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------------|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | | |
| Project Title: San Mi | guel Center Improvements | Type/Subtype: | Facilities - Other | | |
| Contact Name: Joe Ber | nito Chavez | Contact Phone: | 505-470-1102 Contact | E-mail: jchavez10 | 55@msn.com |
| Total project cost: | 265,000 | | Propose | d project start date: | Summer 2023 |
| Project Location: | 279 NM Highway 3 Ribera, NM 87560 | | Latitude | e: 35.363046 | Longitude: -105.450182 |
| Legislative Language: | to plan, design, construct, renovate, improve, repair, ac county | cquire, purchase, fu | nish and equip the San Migu | el Land Grant cente | r, in Ribera, in San Miguel |
| Scope of Work: | The Board of Trustees will oversee the improvements t -Purchase metal storage shed (14' X 14') -Purchase commercial-grade kitchen equipment and re -Update electrical panels | 8 | | de: | |
| | -Expand parking area asphalt -replace central heat and air conditioning system | | | | |
| | -Re-stucco the entire exteriorr wall of the building | | | | |
| | -Upgrade septic system The board of trustees will procure all goods and servic | es in accordance wit | applicable state laws and re | egulations. | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 260,000 | Yes | 60,000 | | 7/1/2020 | |
| SGRANT | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 265,000 | | 60,000 | 0 | | |

| | |] | CIP Capital Pro | ject Descript | ion | | | |
|--|--|--|--------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Re | enovate/Repair | | | |
| 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 | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| 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 | No | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Furnishing/Equipment/Vehicle | s No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL | | 0 | 265,000 | 0 | 0 | 0 | 0 | 265,000 |
| Amount Not Ye | t Funded | 265,000 | | | | | | |
| | | | | | | | | |
| <u>PHASING BUDGET</u> | | | | | | | | |
| <u>PHASING BUDGET</u> Can this project be phased? | No | Phasing: Stand A | Alone: Yes | Multi-Pha | sed: No | | | |
| | No | Phasing: Stand A | alone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| Can this project be phased? | No | Phasing: Stand A Plan | llone: Yes 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: 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 | 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 to | 0 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 | # Mos to | 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 to | 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 to | 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 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 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 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 or 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 | | 0 0 0 0 |

| | | ICIP Capital Pr | oject Description | | |
|---|--|--|---|--|-----------------------------------|
| Year/Rank: 2023-001 | Priority: High | Class | : Renovate/Repa | ir | |
| Does the project lower out-yea | ar operating costs? Yes | | AC will be more efficient thus nent of the commercial-grade v | | |
| Entities who will assume the fo | ollowing responsibilities for thi | s project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant |
| Lease/operating agreement in p | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | e input and buy-in? address population or client gr | Yes rowth, and if so will it provi | de services to that population of | or clientele? Yes | |
| (c) Is the project necessary to | | rowth, and if so will it provi | de services to that population o | or clientele? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha | address population or client g | rowth, and if so will it provi other than itself? No re timely construction and c | ompletion of the project on bu | | |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The | address population or client g oject directly benefit an entity o nisms built in that would ensu | rowth, and if so will it provi other than itself? No re timely construction and c the project and supervise in | ompletion of the project on bu nplementation of the project. | dget? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: | address population or client gr oject directly benefit an entity of nisms built in that would ensur Board of Trustees will oversee | rowth, and if so will it provi other than itself? No re timely construction and c the project and supervise in ith the project, does the pro | ompletion of the project on bu nplementation of the project. ject maintain or advance the r | dget? Yes | |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: The | address population or client gr oject directly benefit an entity of misms built in that would ensur Board of Trustees will oversee construction jobs associated wi | rowth, and if so will it provi other than itself? No re timely construction and c the project and supervise in ith the project, does the p | ompletion of the project on bu nplementation of the project. ject maintain or advance the r bdivision? Yes | dget? Yes egion's economy? | ation served is about |
| (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: Ther 500 d (h) Does the project eliminate | address population or client gr oject directly benefit an entity of misms built in that would ensur Board of Trustees will oversee construction jobs associated will l citizens within a recognized r re are at least ten (10) distinct of | rowth, and if so will it provi other than itself? No re timely construction and c the project and supervise in ith the project, does the pro- region, district or political su communities in the general v | ompletion of the project on bu nplementation of the project. ject maintain or advance the r bdivision? Yes vicinity of the San Miguel Cen liately endangers occupants of | dget? Yes egion's economy? ter. The approximate popula | |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 2023-2027 |
|--------------------------|---|-----------------------|--------------------|--|
| | ICIP Cap | ital Project Des | cription | |
| Year/Rank: 2023-002 | Priority: Medium | Class: | New | |
| Project Title: Acquisi | tion of Common Land | Type/Subtype: | Other - Other | |
| Contact Name: Joe Ber | ito Chavez | Contact Phone: | 505-470-1102 | Contact E-mail: jchavez1055@msn.com |
| Total project cost: | 500,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | Common lands San Miguel, NM 87560 | | | Latitude: 35.363735 Longitude: -105.452635 |
| Legislative Language: | to acquire land and water rights for the San Miguel de | Bado Land Grant | in San Miguel cour | ıty |
| Scope of Work: | The Board of Trustees will identify land and water rig and will acquire when possible. This will be an ongoing | - | | xterior boundaries of the San Miguel del Bado Land Grant |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| CAP | 450,000 | No | | | | |
| OTHER | 45,000 | No | | | | Private grants/donations |
| LFUNDS | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 0 | 0 | | |

| | I | T | CIP Capital Pro | vigat Decarinti | on | | | |
|---|---|--|--------------------------------|--|--|------------------------------------|----------------------------|------------------------------------|
| Year/Rank: 2023-002 | Prio | rity: Medium | CIF Capital Fro Class: | Ne | | | | |
| Project Budget: | | | Childs | | | - J | | |
| Tiojeet Duuget. | | | 2022 | | Costs Not Yet Fund | | 2025 | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 | Total Project Cost |
| Water Rights | No | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 50,000 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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/Vehi | cles N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 0 | 125,000 | 125,000 | 100,000 | 100,000 | 50,000 | 500,000 |
| | | | | | | | | |
| | | 500,000 | lone: No | Multi-Pho | rad: Vas | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | sed: Yes | Other (Wtr I | Rights. | |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr I Easements, | | [#] Mos to Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | Acq) # | [#] Mos to Complete 12 |
| 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 100,000 | 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 | Yes Amount 100,000 100,000 | Phasing: Stand A Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Ye Ye | , Acq) # es es es | 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 100,000 100,000 100,000 | 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 | Yes Amount 100,000 100,000 100,000 100,000 100,000 | 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 | Acq) # | 12 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 100,000 100,000 100,000 100,000 100,000 500,000 | 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, Ye Ye Ye | Acq) # | 12 12 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 100,000 100,000 100,000 100,000 500,000 500,000 | 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, Ye Ye Ye | Acq) # | 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 no | Yes Amount 100,000 100,000 100,000 100,000 500,000 500,000 agency budgeted for it: | 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, 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/? | Yes Amount 100,000 100,000 100,000 100,000 500,000 500,000 agency budgeted fo tt: UDGET | 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, Ye Ye Ye Ye | Acq) # | 12 12 12 12 12 12 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|---|------------------------------|----------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-002 | Priority: N | Aedium | Class: | New | | | | |
| Does the project lower out-year | operating costs? | No | Explanation: | | | | | |
| Entities who will assume the fol | llowing responsibilities | for this | s project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| San Miguel del Bado Land Grant | San Miguel del Bado Grant | Land | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado Land Grant | San Miguel del Bado 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 | · • | e services to that population | or clientele? No | | | |
| (e) Are there oversight mechan Explanation: The I | | | • | mpletion of the project on bu e added to the common lands | 0 | | | |
| (f) Other than the temporary c Explanation: | construction jobs assoc | iated wi | th the project, does the proj | ect maintain or advance the r | egion's economy? | | | |
| (g) Does the project benefit all | citizens within a recog | nized re | egion, district or political sul | odivision? Yes | | | | |
| Explanation: The c | common lands of the la | nd gran | t will benefit all heirs of the | land grant. This is approxima | ately 5,000 heirs. | | | |
| (h) Does the project eliminate a urgent and unavoidable? Emer Explanation: | | | | ately endangers occupants of | the premises such that correc | ctive action is No | | |

| Infrastructure Ca | oital Improvement | Plan FY 2023-2027 |
|-------------------|-------------------|-------------------|
| | | |

ICIP Capital Project Description

| | | ntui i i ojeet Dese | ipuon | |
|------------------------|---|-----------------------|-------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existin | ng |
| Project Title: San Pal | olo MDWCA Water Meter Replacement | Type/Subtype: | Water - Water | Supply |
| Contact Name: Isela W | endler | Contact Phone: | (575) 526-2445 | Contact E-mail: iselawendler@aol.com |
| Total project cost: | 300,000 | | | Proposed project start date: July 2022 |
| Project Location: | 1801 Carver Road Las Cruces, NM 88005 | | | Latitude: 321453.99N Longitude: 106461789W |
| Legislative Language: | to plan, design, construct, purchase, install, and equip mutual domestic water consumers association in Dona | | ng associated met | er reading hardware and software, for the San Pablo |
| Scope of Work: | necessary to read the meters. Approximately 210 existi | ing water meters will | be replaced with | (R) water meters, including the hardware and software AMR meters. This project is included in a PER that nd procedures and comply with the NM Procurement Code |

to complete the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 300,000 | No | | | | |
| NMFA | 300,000 | No | | | | |
| NMFAL | 300,000 | No | | | | |
| FGRANT | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,200,000 | | 0 | 0 | | |

| | - | nfrastructure C | | | | 2027 | | |
|--|---|---|--|---|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Re | place Existing | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 27 Total F | 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 | Yes | 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 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Ye | t Funded | 300,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | No | Phasing: Stand Al | one: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| Can this project be phased? | No | Phasing: Stand Al Plan | one: Yes 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: A | amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | |
| Can this project be phased? Phase: A 1 | Amount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | # Mos to | 0 |
| Can this project be phased? Phase: A 1 2 | Amount 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: A 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 | # Mos to | 0 0 0 |
| 1 2 3 4 | xmount 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 | Amount 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 | 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 | Amount 0 0 0 0 0 0 ency 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, 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: | xmount 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 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 | ass: Replace Ex | kisting | | | | |
| 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: | | | |
| San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does the Explanation: | project directly benefit an entit | ty other than itself? No | | | | | | |
| (e) Are there oversight me | chanisms built in that would en | sure timely construction and | l completion of the project or | n budget? Yes | | | | |
| | rojects are reviewed at monthl roject. | y meetings to ensure timely o | construction and completion. | The Board President will be i | in charge of oversight of th | | | |
| (f) Other than the tempora | ry construction jobs associated | l with the project, does the p | roject maintain or advance tl | he region's economy? Yes | | | | |
| Explanation: V | Vater system improvements pro | omote economic development | • | | | | | |
| (g) Does the project benefi | t all citizens within a recognize | d region, district or political | subdivision? Yes | | | | | |
| Explanation: R | eplacing water meters will res | ult in less water loss. This wi | ll benefit all users of the syst | em. Approximately 800 peopl | e will benefit. | | | |
| | | | | | | | | |
| | ate a risk or hazard to public h Emergencies must be document | | | s of the premises such that con | rrective action is No | | | |

ICIP Capital Project Description

| | | J J | r | |
|--------------------------|---|-----------------------|--------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repa | ir |
| Project Title: San Pa | blo MDWCA Sewer Lift Station Improvements | Type/Subtype: | Water - Waster | water |
| Contact Name: Isela W | /endler | Contact Phone: | (575) 526-2445 | Contact E-mail: iselawendler@aol.com |
| Total project cost: | 1,100,000 | | | Proposed project start date: July 2022 |
| Project Location: | 1801 Carver Rd. Las Cruces, NM 88005 | | | Latitude: 321453.99N Longitude: 106461789W |
| Legislative Language: | to plan, design, construct, purchase, install, and equip mutual domestic water consumers association in Dona | | on improvements, i | including structural change to the roof, for the San Pablo |
| Scope of Work: | To plan design construct nurchase install and equin | wastawatar lift stati | on improvements | including structural change to the roof for the San Pablo |

Scope of Work: To plan, design, construct, purchase, install, and equip wastewater lift station improvements, including structural change to the roof for the San Pablo MDWCA. The Association will follow policies and procedures and comply with the NM Procurement Code to complete the project.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,100,000 | Yes | Secureu | Expended to Date | | Comments. |
| NMFA | 1,100,000 | No | | | | |
| NMFAL | 1,100,000 | No | | | | |
| SGRANT | 1,100,000 | No | | | | |
| | | | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | 0 | | | |
| Totals | 5,150,000 | | 0 | 0 | | |

| | | | Capital Impro | | | -2021 | | |
|--|--|---|--------------------------------|---|--|---|----------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-002 | Prior | ity: High | Class: | Re | novate/Repair | | | |
| 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 | 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 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Construction | No | 0 | 585,000 | 0 | 0 | 0 | 0 | 585,000 |
| Furnishing/Equipment/Vehicle | s No | 0 | 365,000 | 0 | 0 | 0 | 0 | 365,000 |
| FOTAL | | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Amount Not Ye | t Funded | 1,100,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| Can this project be phased? | | | Alone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| Can this project be phased? | No | Phasing: Stand A Plan | Alone: 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 | amount 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 | amount O O | 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: A 1 2 | xmount 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 t | 0 0 0 |
| 1 2 3 4 | xmount 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 | xmount 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 | # 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 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 | # 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: | xmount 0 0 0 0 0 0 ency budgeted fo | 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 | Cla | ss: Renovate/R | Repair | | | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | | | | |
| Entities who will assume th | e following responsibilities for th | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo 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 | hanisms built in that would ens | ure timely construction and | completion of the project or | 1 budget? Yes | | | | |
| | rojects are reviewed at monthly roject. | meetings to ensure timely c | onstruction and completion. | The Board President will be i | in charge of oversight of th | | | |
| (f) Other than the tempora Explanation: | ry construction jobs associated v | with the project, does the pr | oject maintain or advance tl | he region's economy? No | | | | |
| | | | | | | | | |
| (g) Does the project benefi | all citizens within a recognized | region, district or political | subdivision? Yes | | | | | |
| | all citizens within a recognized 00 residents will benefit from thi | | subdivision? Yes | | | | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | iption | |
|------------------------|---|-----------------------|---------------------|--|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: San Pal | blo MDWCA Santa Cruz Rd Waterline Looping | Type/Subtype: | Water - Water | Supply |
| Contact Name: Isela W | endler | Contact Phone: | (575) 526-2445 | Contact E-mail: iselawendler@aol.com |
| Total project cost: | 124,000 | | | Proposed project start date: July 2022 |
| Project Location: | Santa Cruz at Orchard Rd Las Cruces, NM 88005 | | | Latitude: 321501.32N Longitude: 1064605.33 |
| Legislative Language: | to acquire easements and rights of way, plan, design, co mutual domestic water consumers association in Dona | | nstall, and equip S | Santa Cruz road waterline looping for the San Pablo |
| Scope of Work: | to San Pablo Road including valves and hydrants. The | Association has a PE | R in place that in | line looping along Santa Cruz Road from Orchard Avenue cludes a number of capital improvement projects listed in s and procedures and comply with the NM Procurement |

Code to complete the project.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 124,000 | Yes | | | | |
| FGRANT | 124,000 | No | | | | |
| FLOAN | 124,000 | No | | | | |
| NMFA | 124,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 496,000 | | 0 | 0 | | |

| | 1 | nfrastructure (| | | | -2027 | | |
|---|--|--|---|--|--|--|------------|------------------|
| | D : | | CIP Capital Pro | | | | | |
| 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 20 | 27 Total l | Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| 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.) | No | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,00 |
| Construction | No | 0 | 88,000 | 0 | 0 | 0 | 0 | 88,00 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 124,000 | 0 | 0 | 0 | 0 | 124,00 |
| Amount Not Ye | et Funded | 124,000 | | | | | | |
| | Vos | Phasing: Stand A | lone: No | Multi-Pho | sed: Vos | | | |
| | Yes | | llone: No | Multi-Pha | | Other (Wtr Rights, | | |
| Can this project be phased? | Yes Amount | Phasing: Stand A Plan | llone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| Can this project be phased? Phase: | | | | | | | | o Complete 6 |
| Can this project be phased? Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | |
| Can this project be phased? Phase: | Amount 36,000 | Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acq) Yes | | 6 |
| Can this project be phased? Phase: A 1 2 | Amount 36,000 88,000 | Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) Yes No | | 6 6 |
| Can this project be phased? Phase: A 1 2 | Amount 36,000 88,000 0 | Plan No No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No No | Easements, Acq) Yes No No | | 6 6 0 |
| Can this project be phased? Phase: A 1 2 3 4 5 | Amount 36,000 88,000 0 0 | Plan 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 | | 6 6 0 0 |
| 1 2 3 4 5 | Amount 36,000 88,000 0 0 24,000 ency budgeted fo | Plan 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 | | 6 6 0 0 |
| Can this project be phased? Phase: | Amount 36,000 88,000 0 0 24,000 ency budgeted fo | Plan 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 Yes | Easements, Acq) Yes No No No No | # Mos to | 6 6 0 0 |
| Can this project be phased? Phase: A 1 2 3 4 5 TOTAL 1 Has your local government/ag | Amount 36,000 88,000 0 0 24,000 ency budgeted fo | Plan No No No No or operating expenses fo YEAR 1 | 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 | | 6 6 0 0 |

| | | ICIP Capital | Project Description | | |
|--|---|---|--|---|------------------------------|
| Year/Rank: 2023-003 | Priority: High | Cla | ass: New | | |
| Does the project lower of | out-year operating costs? No | Explanation: | | | |
| Entities who will assum | e the following responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA | San Pablo MDWCA |
| Lease/operating agreem | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had(c) Is the project necess | the requested project expected to b public input and buy-in? sary to address population or client | Yes t growth, and if so will it pro | | · | |
| (a) How many years is(b) Has the project had(c) Is the project necess | the requested project expected to b public input and buy-in? | Yes t growth, and if so will it pro | | · | |
| (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: | the requested project expected to b public input and buy-in? sary to address population or client | Yes t growth, and if so will it pro y other than itself? No | wide services to that populati | ion or clientele? Yes | |
| (a) How many years is (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: | the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entit | Yes t growth, and if so will it pro y other than itself? No sure timely construction and | wide services to that populati I completion of the project or | ion or clientele? Yes | in charge of oversight of tl |
| (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 b public input and buy-in? sary to address population or client the project directly benefit an entit mechanisms built in that would en Projects are reviewed at monthly | Yes t growth, and if so will it pro y other than itself? No sure timely construction and y meetings to ensure timely o | vide services to that populati I completion of the project or construction and completion. | ion or clientele? Yes h budget? Yes The Board President will be i | |
| (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 b public input and buy-in? sary to address population or client the project directly benefit an entit mechanisms built in that would en Projects are reviewed at monthly project. | Yes t growth, and if so will it pro y other than itself? No sure timely construction and y meetings to ensure timely o | vvide services to that populati I completion of the project or construction and completion. roject maintain or advance th | ion or clientele? Yes h budget? Yes The Board President will be i | |
| (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: (f) Other than the temp Explanation: | the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entit mechanisms built in that would en Projects are reviewed at monthly project. | Yes t growth, and if so will it pro y other than itself? No sure timely construction and y meetings to ensure timely o with the project, does the p pomote economic development | vide services to that populati I completion of the project or construction and completion. roject maintain or advance th | ion or clientele? Yes h budget? Yes The Board President will be i | |

Explanation:

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | |
|----------------------------------|---|-----------------------|-------------------|---|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existin | ng | | | |
| Project Title: Lagoon | | Type/Subtype: | Water - Waster | water | | | |
| Contact Name: Christin | ne D. Gallegos | Contact Phone: | (505) 287-4107 | Contact E-mail: srwaterdistrict@yahoo.com | | | |
| Total project cost: | 900,000 | | | Proposed project start date: 2021 | | | |
| Project Location: | End of Fort Wingate Road San Rafael, NM 87051 | | | Latitude: -107.87143 Longitude: 35.098089 | | | |
| Legislative Language: | to plan, design, reconstruct, become compliant with dis | scharge permit for th | he San Rafael Wat | er and Sanitation District | | | |
| Scope of Work: | 8 8 I | | 8 | ater. Monitoring wells need to be installed. A valve needs District has been issued a non-compliance violation which | | | |

makes it necessary to improve the sight immediately.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NONE | 900,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 900,000 | | 0 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|---|---|---|--------------------------------|---|---|---|----------|------------------|--|
| | | | CIP Capital Pro | · - | | | | | |
| 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 | 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 | 900,000 | 0 | 0 | 0 | 0 | 900,00 | |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | | 0 | 900,000 | 0 | 0 | 0 | 0 | 900,00 | |
| Amount Not Ye | t Funded | 900,000 | | | | | | | |
| PHASING BUDGET | | , | | | | | | | |
| PHASING BUDGET | No | | llone: Yes | Multi-Pha | | Other (Wtr Rights, | | | |
| PHASING BUDGET Can this project be phased? | | | llone: Yes Design | Multi-Pha Construct | nsed: 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) | | 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 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 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 or operating expenses fo | 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 Plan Stand A Plan No No 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 | # Mos t | 0 0 0 0 | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | |
|--|---|---|--|---|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Cla | • | sting | | | |
| Does the project lower out- | | Explanation: | | sung | | | |
| Entities who will assume th | e following responsibilities for th | is project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| San Rafael Water and Sanitation District | San Rafael Water and Sanitation District Board | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | | |
| Lease/operating agreement | in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (b) Has the project had pu | | No | vation/repair or replacement? vide services to that populatio | | | | |
| (b) Has the project had put(c) Is the project necessary | blic input and buy-in? | No rowth, and if so will it prov | | | | | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary | blic input and buy-in? to address population or client g | No rowth, and if so will it prov other than itself? No | vide services to that populatio | n 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 g project directly benefit an entity o | No rowth, and if so will it prov other than itself? No re timely construction and | vide services to that populatio | on or clientele? Yes budget? No | | | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the explanation: (e) Are there oversight measurements of the explanation: (f) Other than the temporation: | blic input and buy-in? to address population or client g project directly benefit an entity o chanisms built in that would ensu | No rowth, and if so will it prov other than itself? No re timely construction and rith the project, does the pr | vide services to that population completion of the project on oject maintain or advance the | on or clientele? Yes budget? No | | | |
| (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 g project directly benefit an entity of chanisms built in that would ensu ry construction jobs associated w | No rowth, and if so will it prov other than itself? No re timely construction and rith the project, does the pr region, district or political s | vide services to that population completion of the project on a oject maintain or advance the subdivision? Yes | on or clientele? Yes budget? No e region's economy? No | | | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the per | blic input and buy-in? to address population or client g project directly benefit an entity of chanisms built in that would ensu ry construction jobs associated w t all citizens within a recognized of | No rowth, and if so will it prov other than itself? No re timely construction and with the project, does the pr region, district or political s t by allowing additional res lth and/or safety that imme | vide services to that population completion of the project on a oject maintain or advance the subdivision? Yes sidents access to sewer service ediately endangers occupants | on or clientele? Yes budget? No e region's economy? No es in t | rective action is Yes | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | iption | |
|--------------------------|---|-----------------------|----------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Waterl | ine Upgrades and Improvements | Type/Subtype: | Water - Water | Supply |
| Contact Name: Christi | ne D. Gallegos | Contact Phone: | (505) 287-4107 | Contact E-mail: srwaterdistrict@yahoo.com |
| Total project cost: | 60,000 | | | Proposed project start date: 2022 |
| Project Location: | Fish Hook Road San Rafael, NM 87051 | | | Latitude: 35.104515 Longitude: -107.88427 |
| Legislative Language: | To plan, design, construct, furnish water to Fish Hook | Road in San Rafael, | Cibola county | |
| Scope of Work: | Improve water control and distribution to Fish Hook R The District needs to divert this line from it's location of | L | / | line runs through private property to 19 Fish Hook Road. |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NONE | 60,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 60,000 | | 0 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descript | ion | | | |
|--|--|--|--------------------------------|--|---|---|----------|------------------|
| Year/Rank: 2023-002 | Prio | rity: High | Class: | Ne | ew | | | |
| Project Budget: Estimated Costs Not Yet Funded | | | | | | | | |
| | 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,00 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| FOTAL | | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,00 |
| Amount Not Yet | Funded | 60,000 | | | | | | |
| PHASING BUDGET | | · · | | | | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| Can this project be phased? | No mount | Phasing: Stand A Plan | llone: Yes 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: Ai | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: An 1 | mount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | | 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, Acq) No No | | 0 0 |
| Can this project be phased? Phase: An 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: An 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 0 0 0 0 0 0 0 | Plan No No No No or operating expenses fo | 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: An 1 2 3 4 5 TOTAL Has your local government/agen | mount 0 0 0 0 0 0 0 0 0 0 0 0 0 | Plan No No No No or operating expenses fo | 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: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not: | mount 0 0 0 0 0 0 0 ncy budgeted f No expected e GET | Plan No No No No or operating expenses fo expenses 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 t | 0 0 0 0 |

| | | ICIP Capital | Project Description | | |
|--|--|---|--|--|---|
| Year/Rank: 2023-002 | Priority: | High Cl | ass: New | | |
| Does the project lower out-y | year operating costs? | No Explanation: | | | |
| Entities who will assume the | e following responsibilitie | s for this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| San Rafael Water and Sanitation District | San Rafael Water an Sanitation District - | nd San Rafael Water and Board o Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had pul | requested project expecte blic input and buy-in? | d to be in use before needing reno No client growth, and if so will it pro | | | |
| (a) How many years is the s(b) Has the project had pul | requested project expecte blic input and buy-in? to address population or | No client growth, and if so will it pro | | | |
| (a) How many years is the s (b) Has the project had pul (c) Is the project necessary (d) Regionalism: Does the p Explanation: | requested project expecte blic input and buy-in? to address population or project directly benefit an | No client growth, and if so will it pro | ovide services to that population | n or clientele? Yes | |
| (a) How many years is the s (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: | requested project expecte blic input and buy-in? to address population or project directly benefit an chanisms built in that wou | No client growth, and if so will it pro a entity other than itself? No | ovide services to that population | n or clientele? Yes budget? No | |
| (a) How many years is the s (b) Has the project had pul (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: (f) Other than the tempora | requested project expecte blic input and buy-in? to address population or project directly benefit an chanisms built in that wou | No client growth, and if so will it pro a entity other than itself? No ald ensure timely construction and | ovide services to that population I completion of the project on roject maintain or advance the | n or clientele? Yes budget? No e region's economy? Yes | ng in revenue. |
| (a) How many years is the s (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performation is the performance of the second seco | requested project expecte blic input and buy-in? to address population or project directly benefit an chanisms built in that wou ry construction jobs assoc | No client growth, and if so will it pro a entity other than itself? No ald ensure timely construction and ciated with the project, does the p | ovide services to that population I completion of the project on roject maintain or advance the ea should experience a growth | n or clientele? Yes budget? No e region's economy? Yes | ng in revenue. |

Explanation:

| Infrastructure | Capital | Improvement | Plan | FY 2023-2027 |
|----------------|---------|-------------|------|--------------|
|----------------|---------|-------------|------|--------------|

ICIP Capital Project Description

| | | ouprour region 2000 | | |
|-----------------------|--|-----------------------|--------------------|---|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Wastev | vater System Expansion | Type/Subtype: | Water - Waster | water |
| Contact Name: Christi | ne D. Gallegos | Contact Phone: | (505) 287-4107 | Contact E-mail: srwaterdistrict@yahoo.com |
| Total project cost: | 1,018,000 | | | Proposed project start date: |
| Project Location: | San Rafael, New Mexico San Rafael, NM 87051 | | | Latitude: 35.105305 Longitude: -107.88355 |
| Legislative Language: | Plan, design and construct wastewater expansion | | | |
| Scope of Work: | Wastewater system needs to be expanded into two will include wastewater line, manholes, cleanouts e | 8 | idents are current | ly using septic systems. Wastewater system expansions |

| Funding Applied Amount Amount Date(s) | |
|---|--|
| Funding Sources:Amountfor?SecuredExpended to DateReceived: Comments: | |
| NONE 1,018,000 No | |
| 0 No | |
| 0 No | |
| 0 No | |
| 0 No | |
| 0 No | |
| 0 No | |
| 0 No | |
| Totals 1,018,000 0 0 | |

| | | | Capital Impro | | | - | | | |
|---|---|--|--|---|--|--|---------|-------------------|--|
| Year/Rank: 2023-003 | Prior | rity: High | Class: | Jeet Deseripti Ne | | | | | |
| Project Budget: | | | | Estimated | Costs Not Vet Fund | od. | | | |
| Project Budget: Estimated Costs Not Yet Funded Completed Funded to date 2023 2024 2025 2026 2027 Total Project Co | | | | | | | | | |
| Water Rights | No | 0 | 25,000 | | 0 | 0 | | Ŭ | |
| Easement & Rights of Way | NO N/A | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 | |
| Acquisition | N/A 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 | 93,000 | 0 | 0 | 0 | 0 | 93,00 | |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | ů 0 | 50,00 | |
| Construction | No | 0 | 250,000 | 200,000 | 200,000 | 200,000 | 0 | 850,00 | |
| Furnishing/Equipment/Vehic | | 0 | 0 | 0 | 0 | 0 | 0 | 020,000 | |
| TOTAL | | 0 | 418,000 | 200,000 | 200,000 | 200,000 | 0 | 1,018,00 | |
| Amount Not Y | ot Funded | 1,018,000 | -) | | | | | ,, | |
| | Yes | | llone: No | Multi-Pha | sed: No | | | | |
| | Yes | | llone: No | Multi-Pha | sed: No | Other (Wtr Rights, | | | |
| Can this project be phased? | Yes Amount | | Alone: No Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete | |
| Can this project be phased? | | Phasing: Stand A | | | | · · · · · · · · · · · · · · · · · · · | | o Complete 0 | |
| Can this project be phased? Phase: | Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - | |
| Can this project be phased? Phase: | Amount 25,000 | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) Yes | | 0 | |
| Can this project be phased? Phase: 1 2 3 | Amount 25,000 93,000 | Phasing: Stand A Plan No Yes | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) Yes No | | 0 3 | |
| Can this project be phased? Phase: 1 2 3 | Amount 25,000 93,000 50,000 | Phasing: Stand A Plan No Yes No | Design No No Yes | Construct No No No | Furnish/Equip No No No | Easements, Acq) Yes No No | | 0 3 3 | |
| Can this project be phased? Phase: 1 2 3 4 5 | Amount 25,000 93,000 50,000 250,000 | Phasing: Stand A Plan No Yes No No No | Design No No Yes No | Construct No No Yes | Furnish/Equip No No No No | Easements, Acq) Yes No No No | | 0 3 3 12 | |
| 1 2 3 4 5 | Amount 25,000 93,000 50,000 250,000 0 418,000 gency budgeted fo | Phasing: Stand A Plan No Yes No No No No | Design No No Yes No No | Construct No No Yes No | Furnish/Equip No No No No | Easements, Acq) Yes No No No | | 0 3 3 12 | |
| Can this project be phased? Phase: 1 2 3 4 5 TOTAL 4 Has your local government/ag Explanation if not | Amount 25,000 93,000 50,000 250,000 0 418,000 gency budgeted fo | Phasing: Stand A Plan No Yes No No No No or operating expenses for | Design No No Yes No No | Construct No No Yes No | Furnish/Equip No No No No Yes | Easements, Acq) Yes No No No No | # Mos t | 0 3 3 12 | |
| Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not: ANNUAL OPERATING BU | Amount 25,000 93,000 50,000 250,000 0 418,000 gency budgeted fo : DGET | Phasing: Stand A Plan No Yes No No No or operating expenses for YEAR 1 | Design No No Yes No No r the project when it YEAR 2 | Construct No No Yes No t is completed? YEAR 3 | Furnish/Equip No No No No Yes YEAR 4 | Easements, Acq) Yes No No No No YEAR 5 | # Mos t | 0 3 3 12 | |
| Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | Amount 25,000 93,000 50,000 250,000 0 418,000 gency budgeted for : DGET plus Debt Service | Phasing: Stand A Plan No Yes No No No or operating expenses for YEAR 1 | Design No No Yes No No | Construct No No Yes No | Furnish/Equip No No No No Yes | Easements, Acq) Yes No No No No | # Mos t | 0 3 3 12 | |

| Year/Rank: 2023-003 | | ich capital i | roject Description | | |
|--|---|---|---|---|---|
| | 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: |
| San Rafael Water and Sanitation District | San Rafael Water and Sanitation District Board | San Rafael Water and Sanitation District |
| Lease/operating agreement in | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the pr Explanation: | roject directly benefit an entity | other than itself? No | | | |
| (e) Are there oversight mech Explanation: | anisms built in that would ensu | re timely construction and o | completion of the project on | budget? No | |
| (f) Other than the temporary Explanation: | y construction jobs associated w | vith the project, does the pro | ject maintain or advance th | e region's economy? No | |
| (g) Does the project benefit a | all citizens within a recognized | region, district or political s | ubdivision? Yes | | |
| Explanation: The | e project will benefit over half o | of the residents in the distric | t whom are currently using | septic systems. | |
| | e a risk or hazard to public hea nergencies must be documented | | | of the premises such that corr | rective action is No |

ICIP Capital Project Description Year/Rank: 2023-004 **Class: Priority:** High New **Project Title:** Meters **Type/Subtype:** Water - Other **Contact Name:** Christine D. Gallegos **Contact Phone: (505) 287-4107** Contact E-mail: srwaterdistrict@yahoo.com **Total project cost:** 123,400 Proposed project start date: 2022 **Project Location:** San Rafael, New Mexico San Rafael, NM 87051 Latitude: 35.112079 Longitude: -107.882083 Legislative Language: To upgrade metering system for San Rafael, Cibola county Scope of Work: Provide an upgraded metering system to better serve the residents. Provide a more accurate monitoring of water usage and water loss in the community.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: | |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|--|
| NONE | 123,400 | Yes | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| Totals | 123,400 | | 0 | 0 | | | |

| | | I | CIP Capital Pro | ject Descrip | tion | | | |
|--|--|--|--------------------------------|--|---|---|----------|------------------|
| Year/Rank: 2023-004 | Prior | ity: High | Class: | • | lew | | | |
| 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 | 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/Vehicles | N/A | 0 | 123,400 | 0 | 0 | 0 | 0 | 123,40 |
| TOTAL | | 0 | 123,400 | 0 | 0 | 0 | 0 | 123,40 |
| Amount Not Yet | Funded | 123,400 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Ph | ased: No | | | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Ph | ased: No | Other (Wtr Rights, | | |
| | No | Phasing: Stand A | Llone: Yes Design | Multi-Ph Construct | ased: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| | | | | | | | | o Complete 0 |
| Phase: Ar | nount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Phase: Ar 1 | nount | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) | | - |
| Phase: An 1 2 | nount 0 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | | 0 0 |
| Phase: An 1 2 | nount 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 |
| 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 |
| Phase: An 1 2 3 4 5 TOTAL Has your local government/ager | nount 0 0 0 0 0 0 0 0 0 0 | Plan No No No No r operating expenses fo | 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 |
| Phase: An 1 2 3 4 5 TOTAL | nount 0 0 0 0 0 0 0 0 0 0 | Plan No No No No r operating expenses fo | 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 |
| Phase: Ai 1 2 3 4 5 TOTAL Has your local government/ager | nount 0 0 0 0 0 0 ncy budgeted for No expenses ex | Plan No No No No r operating expenses fo | 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 |
| Phase: An 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not: | nount 0 0 0 0 0 0 ncy budgeted for No expenses ex GET | Plan No No No No Tr operating expenses for spected 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 t | 0 0 0 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|--|---|---|---|---|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-004 | Priority: High | Clas | ss: New | | | | | |
| Does the project lower out-ye | ar operating costs? No | Explanation: | | | | | | |
| Entities who will assume the f | following responsibilities for t | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | San Rafael Water and Sanitation District | | | |
| Lease/operating agreement in | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| | o address population or client oject directly benefit an entity | | | | | | | |
| (e) Are there oversight mecha Explanation: | anisms built in that would ens | sure timely construction and | completion of the project on | budget? No | | | | |
| (f) Other than the temporary Explanation: | v construction jobs associated | with the project, does the pr | oject maintain or advance th | e region's economy? | | | | |
| (g) Does the project benefit a Explanation: | ll citizens within a recognized | l region, district or political s | subdivision? No | | | | | |
| (h) Does the project eliminat | | | | | | | | |
| | e a risk or hazard to public he aergencies must be documente | - | | s of the premises such that corr | rective action is No | | | |

ICIP Capital Project Description

| | | Supriur Project Dese | iption | |
|------------------------|---|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Water S | Supply Well | Type/Subtype: | Water - Water | Supply |
| Contact Name: Connie | Guiterrez | Contact Phone: | (575) 781-9190 | Contact E-mail: kiko1935@hotmail.com |
| Total project cost: | 880,316 | | | Proposed project start date: July 2021 |
| Project Location: | Service area is located along State Road 119 in the NM. Anton Chico, NM 87711 Anton Chico, NM | | adalupe County, | Latitude: 35 11 22.92 Longitude: 105 04 07.93 |
| Legislative Language: | to construct a water supply well for the Sangre de | Cristo MDWC & SWA in | n Guadalupe coun | ıty |
| Scope of Work: | below ground surface in the community of Dilia, w | hich is part of the Sangre a a dissimilar metal conr | e de Cristo MDW(nector. Additional | feet and a screened interval set no higher than 450 feet C & SWA. The well should be constructed with a stainless- ly, the new well, and the existing Dilia well located east of |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| САР | 830,316 | Yes | 50,500 | | 2021 | Construction |
| FGRANT | 830,316 | No | | | | |
| NMED | 880,316 | No | | | | |
| NMEDL | 880,316 | No | | | | |
| NMFA | 880,316 | No | | | | |
| NMFAL | 880,316 | No | | | | |
| SGRANT | 880,316 | No | | | | |
| SLOAN | 880,316 | No | | | | |
| Totals | 6,942,528 | | 50,500 | 0 | | |

| | | Infrastructure (| <u> </u> | | | | | |
|--|---|--|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | ject Descripti | on | | | |
| 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 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 | 50,500 | 829,816 | 0 | 0 | 0 | 0 | 880,310 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 50,500 | 829,816 | 0 | 0 | 0 | 0 | 880,310 |
| | | | | | | | | |
| Amount Not Y | et Funded | 829,816 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 829,816 | | | | | | |
| | et 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? | | , | lone: Yes Design | Multi-Phas Construct | sed: No Furnish/Equip | | |) 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 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 6 |
| 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 6 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 6 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 | 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 6 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 | 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 6 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 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 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: | No Amount 0 0 0 0 0 0 0 cency 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 | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | # Mos to | 0 6 0 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | |
|--|---|---|---|---|--|--|--|--|
| Year/Rank: 2023-001 | Priority: Hig | - | ass: New | | | | | |
| Does the project lower out-ye | | s Explanation: The r | ecommended project is not expe iation based on improving the s | | ncrease in O&M costs for the | | | |
| Entities who will assume the f | following responsibilities fo | r this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Sangre de Cristo Regional MDWC & Sewage Works Assn | Sangre de Cristo Regio MDWC & Sewage Wor Assn | 0 0 | nal Sangre de Cristo Regional ks MDWC & Sewage Works Assn | Sangre de Cristo Regional MDWC & Sewage Works Assn | Sangre de Cristo Regional MDWC & Sewage Works Assn | | | |
| Lease/operating agreement in | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had publi | ic input and buy-in? | Yes | ovation/repair or replacement? ovide services to that population | 16 years or or clientele? Yes | | | | |
| (b) Has the project had publi(c) Is the project necessary to(d) Regionalism: Does the pr | ic input and buy-in? o address population or clie oject directly benefit an en | Yes nt growth, and if so will it pr ity other than itself? Yes | ovide services to that population | or clientele? Yes | | | | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Upp | ic input and buy-in? o address population or clie oject directly benefit an en per Anton Chico, Anton Ch | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I | | or clientele? Yes and Dilia. | | | | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Upp (e) Are there oversight mecha Explanation: The | ic input and buy-in? o address population or clie roject directly benefit an en per Anton Chico, Anton Ch anisms built in that would o | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I ensure timely construction an t through board members the | ovide services to that population El Llano del Medio, Upper Dilia, | or clientele? Yes and Dilia. udget? Yes | B to ensure timely design | | | |
| (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Upp (e) Are there oversight mechanism Explanation: The and | ic input and buy-in? o address population or clie roject directly benefit an em per Anton Chico, Anton Ch anisms built in that would o e project will have oversigh I construction of the project | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I ensure timely construction an through board members the | ovide services to that population El Llano del Medio, Upper Dilia, d completion of the project on br | or clientele? Yes and Dilia. udget? Yes nd Associates and NMED-CP | 'B to ensure timely design | | | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: Upp (e) Are there oversight mecha Explanation: The and (f) Other than the temporary Explanation: | ic input and buy-in? o address population or clie oject directly benefit an en per Anton Chico, Anton Ch anisms built in that would o e project will have oversigh l construction of the project v construction jobs associate | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I ensure timely construction an t through board members the ed with the project, does the p | ovide services to that population El Llano del Medio, Upper Dilia, d completion of the project on bu consulting firm Souder Miller a | or clientele? Yes and Dilia. udget? Yes nd Associates and NMED-CP | 'B to ensure timely design | | | |
| (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Upper state of the explanation of the e | ic input and buy-in? ic address population or clie roject directly benefit an en- per Anton Chico, Anton Ch anisms built in that would of e project will have oversigh l construction of the project of construction jobs associated all citizens within a recognized | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I ensure timely construction an t through board members the ed with the project, does the p | ovide services to that population El Llano del Medio, Upper Dilia, d completion of the project on bu consulting firm Souder Miller a | or clientele? Yes and Dilia. udget? Yes nd Associates and NMED-CP | B to ensure timely design | | | |
| (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of the explanation: Upper state of the explanation of the e | ic input and buy-in? ic address population or clie oject directly benefit an em per Anton Chico, Anton Ch anisms built in that would o e project will have oversigh I construction of the project of construction jobs associate all citizens within a recognize e project will provide safe a e a risk or hazard to public | Yes nt growth, and if so will it pr ity other than itself? Yes ico, Los Sisneros, La Loma, I ensure timely construction an t through board members the ed with the project, does the p ed region, district or politica nd reliable drinking water to health and/or safety that imm | ovide services to that population El Llano del Medio, Upper Dilia, d completion of the project on bu consulting firm Souder Miller a project maintain or advance the subdivision? Yes approximately 841 residents. mediately endangers occupants o | or clientele? Yes and Dilia. udget? Yes nd Associates and NMED-CP region's economy? | | | | |

ICIP Capital Project Description

| | | enprime region 2 coor | -p | |
|-----------------------|--|-----------------------------|-------------------|---|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Emerge | ncy Backup Power Supply | Type/Subtype: | Water - Other | |
| Contact Name: Connie | Guiterrez | Contact Phone: (| 575) 781-9190 | Contact E-mail: kiko1935@hotmail.com |
| Total project cost: | 50,000 | | | Proposed project start date: July 2022 |
| Project Location: | Service area is located along State Road 119 in the NM. Anton Chico, NM 87711 Anton Chico, NM | | dalupe County, | Latitude: 35 11 22.92 Longitude: 105 04 07.93 |
| Legislative Language: | to design and construct an emergency backup pov Works Assn, in Guadalupe county | ver supply for the existing | booster pump stat | tion for Sangre de Cristo Regional MDWC & Sewage |
| Scope of Work: | | | · • | e, on the control panel at the existing booster pump station ole gas generator capable of powering the booster station |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 50,000 | No | | | | |
| NMFA | 50,000 | No | | | | |
| NMFAL | 50,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

| | | Infrastructure (| <u> </u> | | | | | |
|--|--|--|--------------------------------|--|--|---|------------|------------------|
| | | | CIP Capital Pro | oject 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 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 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Construction | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Furnishing/Equipment/Vehicl | es No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 50,000 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 50,000 | | | | | | |
| | et 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? | | , | 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 | 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 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 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 | No Amount 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 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 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 No No No No Yes | Easements, Acq) No No No No | # Mos to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | |
|--|---|--|--|--|---|--|--|--|
| Year/Rank: 2023-002 | Priority: High | Class | New | | | | | |
| Does the project lower out-ye | ear operating costs? No | | mmended project is not expection based on improving the system | | ncrease in O&M costs for th | | | |
| Entities who will assume the | following responsibilities for t | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Sangre De Cristo Regional MDWCA AND SWA | Sangre De Cristo Regiona MDWCA AND SWA | l Sangre De Cristo Regional MDWCA AND SWA | Sangre De Cristo Regional MDWCA AND SWA | Sangre De Cristo Regional MDWCA AND SWA | Sangre De Cristo Regiona MDWCA AND SWA | | | |
| Lease/operating agreement in | n place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had publ(c) Is the project necessary t | ic input and buy-in? o address population or client | e in use before needing renova Yes growth, and if so will it provio | | 16 years or or clientele? No | | | | |
| (b) Has the project had publ(c) Is the project necessary t(d) Regionalism: Does the project had be p | ic input and buy-in? o address population or client roject directly benefit an entity | Yes growth, and if so will it provio y other than itself? No | le services to that population o | or clientele? No | | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Up | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico | Yes growth, and if so will it provid y other than itself? No o, Los Sisneros, La Loma, El L | le services to that population o lano del Medio, Upper Dilia, a | or clientele? No and Dilia | | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Up (e) Are there oversight mech Explanation: The | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico panisms built in that would ens | Yes growth, and if so will it provio y other than itself? No | le services to that population o lano del Medio, Upper Dilia, a ompletion of the project on bu | or clientele? No and Dilia dget? Yes | 3 to ensure timely design | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Up (e) Are there oversight mech Explanation: The and | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico anisms built in that would ens e project will have oversight the construction of the project | Yes growth, and if so will it provid y other than itself? No o, Los Sisneros, La Loma, El L sure timely construction and co | le services to that population o lano del Medio, Upper Dilia, s ompletion of the project on bu nsulting firm Souder Miller an | or clientele? No and Dilia dget? Yes nd Associates and NMEDCPE | 3 to ensure timely design | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Up (e) Are there oversight mech Explanation: The and | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico anisms built in that would ens e project will have oversight the construction of the project | Yes growth, and if so will it provid y other than itself? No b, Los Sisneros, La Loma, El L sure timely construction and co hrough board members the con | le services to that population o lano del Medio, Upper Dilia, s ompletion of the project on bu nsulting firm Souder Miller an | or clientele? No and Dilia dget? Yes nd Associates and NMEDCPE | 3 to ensure timely design | | | |
| (b) Has the project had public) (c) Is the project necessary tich (d) Regionalism: Does the provide the explanation: Upic (e) Are there oversight mech (e) Are there oversight mech (f) Other than the temporary (f) Other than the temporary (f) Explanation: Explanation: | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico anisms built in that would ens e project will have oversight the l construction of the project y construction jobs associated | Yes growth, and if so will it provid y other than itself? No b, Los Sisneros, La Loma, El L sure timely construction and co hrough board members the con | le services to that population o lano del Medio, Upper Dilia, a ompletion of the project on bu nsulting firm Souder Miller an ect maintain or advance the r | or clientele? No and Dilia dget? Yes nd Associates and NMEDCPE | 3 to ensure timely design | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: Up (e) Are there oversight mech Explanation: Th and (f) Other than the temporary Explanation: (g) Does the project benefit a | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico anisms built in that would ens e project will have oversight the l construction of the project y construction jobs associated | Yes growth, and if so will it provid y other than itself? No b, Los Sisneros, La Loma, El L sure timely construction and co hrough board members the con with the project, does the proj | le services to that population o lano del Medio, Upper Dilia, a ompletion of the project on bu nsulting firm Souder Miller an ect maintain or advance the r | or clientele? No and Dilia dget? Yes nd Associates and NMEDCPE | 3 to ensure timely design | | | |
| (b) Has the project had publ (c) Is the project necessary t (d) Regionalism: Does the presence of the explanation: Up (e) Are there oversight mech Explanation: The and the explanation: The and the explanation: The explanation: The explanation: (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Product of the project elimination (h) Does (h) (h) (h) (h) (h) (h) (h) (h) (h) (h) | ic input and buy-in? o address population or client roject directly benefit an entity per Anton Chico, Anton Chico anisms built in that would ens e project will have oversight th l construction of the project y construction jobs associated all citizens within a recognized bject will benefit approximatel | Yes growth, and if so will it provid y other than itself? No b, Los Sisneros, La Loma, El L sure timely construction and co hrough board members the con with the project, does the proj | le services to that population of lano del Medio, Upper Dilia, a ompletion of the project on bu nsulting firm Souder Miller ar ect maintain or advance the r bdivision? Yes | or clientele? No and Dilia dget? Yes nd Associates and NMEDCPE egion's economy? No | | | | |

ICIP Capital Project Description

| | | ital l'i oject 2 cot | |
|------------------------|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: Santa C | Cruz Flood-Control Dam Site 1 Rehab | Type/Subtype: | Water - Storm/Surface Water Control |
| Contact Name: Clara D | DuBois | Contact Phone: | 505-670-0937 Contact E-mail: clara.dubois@nm.nacdnet.net |
| Total project cost: | 7,000,000 | | Proposed project start date: September 2022 |
| Project Location: | SEC 31, T21N, R10E Rio Arriba County Chimayo, N | NM 87522 | Latitude: 36.0083 Longitude: 105.9167 |
| Legislative Language: | to re-construct the Santa Cruz Flood Control Dam Site | 1 in the Santa Fe Po | ojoaque Soil and Water Conservation District in Rio Arriba county |
| Scope of Work: | plans and design are scheduled for completion in 2022 a review. Scope of work would be to renovate the existing height, re-constructing the principal spillway and enlar | and the required En g flood-control dam ging the emergency in a single phase wh | Rederal funding for project completion. This will be a shovel-ready project as avironmental Assessment (will be paid for by NRCS) is ready for public by removing sediment, reconstructing the intake towers, increase dam spillway to meet current Dam Safety Regulations and Engineering hich is estimated to last 10 months and will be led by NRCS, a federal WCD, 35%. |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 150,000 | Yes | 150,000 | 150,000 | 2010 | |
| CAP | 5,850,000 | No | | | | |
| OTHER | 1,000,000 | No | | | | WTB |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,000,000 | | 150,000 | 150,000 | | |

| | - | nfrastructure C | <u> </u> | • • • • • • | | | | |
|---|---|--|--------------------------------------|--|--|---|----------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | Yes | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | Yes | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,00 |
| Construction | No | 0 | 6,850,000 | 0 | 0 | 0 | 0 | 6,850,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 150,000 | 6,850,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| | | | | | | | | |
| | | 6,850,000 | | | | | | |
| PHASING BUDGET | | | 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) | # 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: A | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| 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) No | # Mos t | 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 | # Mos t | 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 | # Mos t | 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 | # Mos t | 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 | # Mos t | 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 ency 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) No No No No | # Mos t | 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 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 Project Description | | | | | | | | |
|--|--|---|--|---|---|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class | S: Renovate/Repa | air | | | | |
| Does the project lower out-year operating costs? Yes Explanation: Operating costs will decrease as a result of having a new dam structure which will not require a much maintenance as it does currently. | | | | | | | | |
| Entities who will assume the | e following responsibilities for t | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Santa Fe-Pojoaque Soil and Water Conservation Dist | I Santa Fe-Pojoaque Soil a Water Conservation Dist | nd Santa Fe-Pojoaque Soil and Water Conservation Dist | BLM Perpetual Easement | Santa Fe-Pojoaque Soil and Water Conservation Dist | Santa Fe-Pojoaque Soil and Water Conservation Dist | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had pub | lic input and buy-in? | Yes | ation/repair or replacement? de services to that population | 16 years or or clientele? Yes | | | | |
| (b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the p | blic input and buy-in? to address population or client project directly benefit an entity | Yes growth, and if so will it provi y other than itself? Yes | de services to that population | or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: Ref | blic input and buy-in? to address population or client | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re | de services to that population habilitation of the dam which | or clientele? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: Ro | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re idation area below the structu | de services to that population habilitation of the dam which ire. | or clientele? Yes will protect all public & | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Reprint (e) Are there oversight meet | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe rivate infrastructure in the inur | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re adation area below the structu sure timely construction and c | de services to that population habilitation of the dam which ire. completion of the project on bu | or clientele? Yes will protect all public & dget? Yes | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Root pr (e) Are there oversight mec Explanation: The second seco | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe rivate infrastructure in the inur hanisms built in that would en | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re adation area below the structu sure timely construction and c lead and must have timelines | de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r | or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: Reprint (e) Are there oversight meet Explanation: The second secon | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe rivate infrastructure in the inun hanisms built in that would ensite he NRCS would be the project | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re adation area below the structu sure timely construction and co lead and must have timelines a with the project, does the pro | de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r | or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Ro pr (e) Are there oversight mec Explanation: Th (f) Other than the temporar Explanation: It | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe- ivate infrastructure in the inu hanisms built in that would en- he NRCS would be the project ry construction jobs associated | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re- adation area below the structure sure timely construction and co- lead and must have timelines a with the project, does the pro- n of residential, commercial an | de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below | or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes | | | | |
| (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Ro pr (e) Are there oversight mec Explanation: T1 (f) Other than the temporat Explanation: It (g) Does the project benefit Explanation: T1 | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe- rivate infrastructure in the inun hanisms built in that would en- he NRCS would be the project ry construction jobs associated allows for the safe continuation | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re adation area below the structu sure timely construction and co lead and must have timelines a with the project, does the pro- n of residential, commercial and l region, district or political su | de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below ibdivision? Yes | or clientele? Yes will protect all public & dget? Yes rehabilitation of the dam. egion's economy? Yes y the dam. | which is greater than | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: Ro pr (e) Are there oversight mec Explanation: T1 (f) Other than the temporat Explanation: It (g) Does the project benefit Explanation: T1 (h) Does the project elimina | blic input and buy-in? to address population or client project directly benefit an entity equested funds would match fe- ivate infrastructure in the inur hanisms built in that would en- he NRCS would be the project ry construction jobs associated allows for the safe continuation all citizens within a recognized he project protects all the citized | Yes growth, and if so will it provi y other than itself? Yes deral funds to complete the re- adation area below the structu- sure timely construction and co- lead and must have timelines a with the project, does the pro- n of residential, commercial and region, district or political so ns who live below the dam an ealth and/or safety that immed | de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below ibdivision? Yes d public infrastructure within liately endangers occupants of | or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes y the dam. the potential inundation area | | | | |

ICIP Capital Project Description

| | ICH | Capital I Tojeet Deserip | tion | | |
|------------------------|--|--------------------------------|-------------------|------------------------------|-----------------------------|
| Year/Rank: 2023-002 | Priority: High | Class: N | lew | | |
| Project Title: Santa C | Cruz Valley Flood-Control Dam Barriers | Type/Subtype: V | Vater - Storm/Su | urface Water Control | |
| Contact Name: Clara D | DuBois | Contact Phone: 505 | -670-0937 | Contact E-mail: clara.dub | ois@nm.nacdnet.net |
| Total project cost: | 313,000 | | | Proposed project start date: | : September 2022 |
| Project Location: | Rio Arriba and Santa Fe Counties Site1 Chima | yo and La Puebla, NM 87522 | | Latitude: 35.9767 | Longitude: 105.9850 |
| Legislative Language: | to purchase, construct and install dam barriers at District in Rio Arriba and Santa Fe counties | Santa Cruz flood-control dar | ns located in the | Santa Fe Pojoaque Soil and | Water Conservation |
| Scope of Work: | Purchase, construct and install barriers at the bas need to continue construction of the barriers until the dam and consist of metal pipe uprights which different sites depending on funding availability. | all sites are protected, which | is proposed to b | e done in phases. The barrie | rs are placed at the toe of |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| OTHER | 13,000 | Yes | 13,000 | 13,000 | 2012 | Funded with SF-Pojoaque budget |
| САР | 225,000 | No | | | | |
| NMFAL | 75,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 313,000 | | 13,000 | 13,000 | | |

| | - | nfrastructure C | <u> </u> | | | | | |
|---|---|--|--------------------------------------|--|--|---|------------|------------------|
| | | Ι | CIP Capital Pro | oject Descripti | on | | | |
| 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 13,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 313,00 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 13,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 313,00 |
| | | | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 300,000 | | | | | | |
| PHASING BUDGET | Yes | , | lone: No | Multi-Phas | sed: Yes | 04(11/4 | | |
| PHASING BUDGET Can this project be phased? | | , | lone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to |) Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A | | | | | # Mos to |) Complete |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 100,000 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip No | Easements, Acq) | # Mos to | 4 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 100,000 100,000 | Phasing: Stand A Plan No No | Design No No | Construct Yes Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 4 4 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 100,000 100,000 100,000 | Phasing: Stand A Plan No No No | Design No No No | Construct Yes Yes Yes Yes | Furnish/Equip No No No | Easements, Acq) No No No | # Mos to | 4 4 4 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 100,000 100,000 100,000 0 | Phasing: Stand A Plan No No No No No | Design No No No No | Construct Yes Yes Yes No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 4 4 4 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 100,000 100,000 0 0 300,000 gency budgeted fo | Phasing: Stand A Plan No No No No No No | Design No No No No No | Construct Yes Yes Yes No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 4 4 4 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 100,000 100,000 0 0 300,000 gency budgeted fo : | Phasing: Stand A Plan No No No No No No | Design No No No No No | Construct Yes Yes Yes No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos to | 4 4 4 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag | Yes Amount 100,000 100,000 0 300,000 gency budgeted fo : DGET | Phasing: Stand A Plan No No No No No No YEAR 1 | Design No No No No | Construct Yes Yes Yes No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | | 4 4 4 0 |

| | | usuuc | ture Capital | r- | | | |
|--|---|--|--|---|---|---|---|
| | | | ICIP Cap | oital Pro | ject Description | | |
| Year/Rank: 2023-002 | Priority: | High | | Class: | New | | |
| Does the project lower out | -year operating costs? | Yes | | | riers in place, vehicular tres nce costs will be be diminisl | pass will be substantially decre ed. | ased; therefore, repair and |
| Entities who will assume t | he following responsibiliti | es for thi | s project: | | | | |
| Fiscal Agent: | Own: | | Operate: | | Own Land: | Own Asset: | Own Asset: |
| Santa Fe-Pojoaque Soil a Water Conservation Dist | • • | | Santa Fe-Pojoaque and Water Conser Dist | | Perpetual easement from BLM | Santa Fe-Pojoaque Soil and Water Conservation Dist | Santa Fe-Pojoaque Soil and Water Conservation Dist |
| Lease/operating agreemen | t in place? | | | | | | |
| Yes | Yes | | | | Yes | Yes | Yes |
| (b) Has the project had point(c) Is the project necessar | ublic input and buy-in? | | Yes | - | ion/repair or replacement? e services to that population | 16 years or or clientele? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: | ublic input and buy-in? ry to address population of e project directly benefit a | r client gr n entity o r placeme | Yes owth, and if so will ther than itself? nt to keep OHV tra | it provid Yes ffic off th | | or clientele? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: | ublic input and buy-in? ry to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect | r client gr n entity o r placeme ct all publ | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast | it provid Yes ffic off th tructure. | e services to that population | or clientele? Yes h dam site to maintain the | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight methods | ublic input and buy-in? y to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo | r client gr n entity o r placeme ct all publ uld ensur | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast re timely construction | it provid Yes ffic off th tructure. on and co | e services to that population e dam infrastructure at eac mpletion of the project on b | or clientele? Yes h dam site to maintain the | e construction project. |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | ublic input and buy-in? y to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo Santa Fe-Pojoaque SWCE | r client gr n entity o r placeme ct all publ uld ensur) would e | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast re timely construction nsure that materials | it provid Yes ffic off th tructure. on and co s are put i | e services to that population e dam infrastructure at eac mpletion of the project on b | n or clientele? Yes h dam site to maintain the udget? Yes due to the seasonal nature of th | e construction project. |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | ublic input and buy-in? y to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo Santa Fe-Pojoaque SWCE | r client gr n entity o r placeme ct all publ uld ensur) would e | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast re timely construction nsure that materials | it provid Yes ffic off th tructure. on and co s are put i | e services to that population e dam infrastructure at eac mpletion of the project on b in place in a timely manner | n or clientele? Yes h dam site to maintain the udget? Yes due to the seasonal nature of th | e construction project. |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: | ublic input and buy-in? y to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo Santa Fe-Pojoaque SWCE | r client gr n entity o r placeme ct all pub ould ensur) would e ociated wi | Yes owth, and if so will ther than itself? nt to keep OHV tra ic & private infrast re timely construction nsure that materials th the project, does | it provid Yes ffic off th tructure. on and co s are put i the proje | e services to that population e dam infrastructure at eac mpletion of the project on b in place in a timely manner ect maintain or advance the | n or clientele? Yes h dam site to maintain the udget? Yes due to the seasonal nature of th | e construction project. |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneff Explanation: | ublic input and buy-in? ry to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo Santa Fe-Pojoaque SWCE rary construction jobs asso fit all citizens within a reco | r client gr n entity o r placeme ct all publ ould ensur) would e ociated wi ognized r grity of tl | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast re timely construction nsure that materials th the project, does egion, district or po- ne dam infrastructu | it provid Yes ffic off th tructure. on and co s are put the proje litical sub | e services to that population e dam infrastructure at eac mpletion of the project on b in place in a timely manner ect maintain or advance the pdivision? Yes | n or clientele? Yes h dam site to maintain the udget? Yes due to the seasonal nature of th | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation: (h) Does the project elimit | ublic input and buy-in? ry to address population of e project directly benefit a Funds are for dam barrier integrity of dams to protect echanisms built in that wo Santa Fe-Pojoaque SWCE rary construction jobs asso fit all citizens within a reco Project maintains the integarea which is greater than | r client gr n entity o r placeme ct all publ ould ensur) would e ociated wi ognized r grity of th 10,000 p ublic heal | Yes owth, and if so will ther than itself? nt to keep OHV tra lic & private infrast e timely construction nsure that materials th the project, does egion, district or po- ne dam infrastructure eople th and/or safety tha | it provid Yes ffic off th tructure. on and co s are put the proje litical sub tre which at immedia | e services to that population e dam infrastructure at eac mpletion of the project on b in place in a timely manner ect maintain or advance the odivision? Yes benefits the citizens who liv | n or clientele? Yes h dam site to maintain the udget? Yes due to the seasonal nature of th region's economy? No | potential inundation |

| Infrastructure Capit | al Improvement Plan FY 2023-2027 |
|----------------------|----------------------------------|
|----------------------|----------------------------------|

ICIP Capital Project Description

| | | pitul l'injett Dest | ption | |
|--------------------------|---|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | |
| Project Title: SASI F | ootball Field Turf and Track Resurface | Type/Subtype: | Facilities - Other | |
| Contact Name: Eudore | Camata | Contact Phone: | 05-860-0353 Contact E-mail: | eudore.camata@sasinm.com |
| Total project cost: | 1,000,000 | | Proposed projec | ct start date: July 2021 |
| Project Location: | PO Box 1809 Shiprock, NM 87420 | | Latitude: 36.7 | 7855543 Longitude: -108.687032 |
| Legislative Language: | to plan, design and install artificial turf on the existing Inc. in Shiprock in San Juan county | grass football field a | l resurface the existing track, mana | aged by Shiprock Associated Schools, |
| Scope of Work: | To plan, design and install artificial Turf on Football I project will get all required BIA clearances and ordina requirements. Hire an contractor to prepare the docu manager, award Construction contract and begin cons | ances required for Co ments, review progre | struction. Phase two: Design the sit , prepare construction budget. Bid | te area to fulfill the project area l Project and Hire a Construction |

Inc. Shiprock Associated Schools, Inc. will be the fiscal agent.

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

| ICIP Capital Project Description | | | | | | | | |
|--|--|---|---|---|--|---|----------|--------------------|
| Year/Rank: 2023-001 | Pric | ority: High | Class: | | novate/Repair | | | |
| 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 | 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 950,000 | 0 | 0 | 0 | 0 | 950,000 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | 1 000 000 | | | | | | |
| Amount Not Y | et Funded | 1,000,000 | | | | | | |
| | et Funded | 1,000,000 | | | | | | |
| Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased? | Yes | | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | | Multi-Pha | | 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) | # Mos t | o Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | # Mos t | o Complete 12 |
| PHASING BUDGET Can this project be phased? Phase: 4 | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | _ |
| PHASING BUDGET Can this project be phased? Phase: 4 | Yes Amount 50,000 | Phasing: Stand A Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) | # Mos t | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 9 | Yes Amount 50,000 550,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos t | 12 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 50,000 50,000 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 t | 12 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 50,000 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 t | 12 18 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1,0 | Yes Amount 50,000 50,000 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 No Yes No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos t | 12 18 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 50,000 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 No Yes No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos t | 12 18 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 9 3 4 5 FOTAL 1,0 Ias your local government/ag Explanation if not: | Yes Amount 50,000 50,000 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 No Yes No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos t | 12 18 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 2 1 2 2 9 3 4 5 TOTAL 1,0 Has your local government/ag 1 1 | Yes Amount 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand A Plan Yes No No No No Tor operating expenses for YEAR 1 | Design Yes No No No r the project when i | Construct No Yes No No t is completed? | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | | 12 18 0 0 |

| ICIP Capital Project Description | | | | | | | |
|--|--|---|---|--|------------------------------------|--|--|
| Year/Rank: 2023-001 | Priority: High | Cla | ass: Renovate/Repai | r | | | |
| Does the project lower out-year | r operating costs? Yes | Explanation: Grou | nds, irrigation and upkeep cost of | 25,000 annually | | | |
| Entities who will assume the fo | llowing responsibilities for t | his project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | | |
| 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 | 10-15 years r clientele? Yes | | | |
| (b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the project | input and buy-in? address population or client | Yes growth, and if so will it pro | | • | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: This (e) Are there oversight mechan | input and buy-in? address population or client ject directly benefit an entity is not a regional project. | Yes growth, and if so will it pro y other than itself? No sure timely construction and | | r clientele? Yes | | | |
| (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: BIE a | input and buy-in? address population or client ject directly benefit an entity is not a regional project. nisms built in that would ens and Navajo Nation oversight | Yes growth, and if so will it pro y other than itself? No sure timely construction and t for the project. | ovide services to that population o | r clientele? Yes lget? Yes | | | |
| (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: BIE a (f) Other than the temporary of a | input and buy-in? address population or client ject directly benefit an entity is not a regional project. nisms built in that would ens and Navajo Nation oversight construction jobs associated | Yes growth, and if so will it pro y other than itself? No sure timely construction and t for the project. with the project, does the p | ovide services to that population o I completion of the project on bud roject maintain or advance the re | r clientele? Yes lget? Yes | | | |
| (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: BIE a (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 is not a regional project. nisms built in that would ens and Navajo Nation oversight construction jobs associated | Yes growth, and if so will it pro y other than itself? No sure timely construction and t for the project. with the project, does the p | ovide services to that population o d completion of the project on bud roject maintain or advance the re- subdivision? Yes | r clientele? Yes lget? Yes | | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project program in the second s | input and buy-in? address population or client ject directly benefit an entity is not a regional project. nisms built in that would ens and Navajo Nation oversight construction jobs associated citizens within a recognized project will benefit the school a risk or hazard to public be | Yes growth, and if so will it pro- y other than itself? No sure timely construction and t for the project. with the project, does the p l region, district or political ol community of 1,200 people ealth and/or safety that imm | ovide services to that population o d completion of the project on bud roject maintain or advance the re subdivision? Yes le. | r clientele? Yes lget? Yes gion's economy? | rrective action is Yes | | |

| | ICIP Ca | pital Project Des | scription |
|------------------------|---|--|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: SASI Ir | ndoor Arena and Event Center | Type/Subtype: | Facilities - Other |
| Contact Name: Eudore | Camata | Contact Phone: | : 505-860-0353 Contact E-mail: eudore.camata@sasinm.com |
| Total project cost: | 250,000 | | Proposed project start date: July 2021 |
| Project Location: | PO Box 1809 Shiprock, NM 87420 | | Latitude: 36.7855543 Longitude: -108.68703 |
| Legislative Language: | to design, install and assemble existing metal building county | for indoor arena use | se, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan |
| Scope of Work: | included will be the projected enrollment towards the water supply source, sewer disposal lines and other no a facility. Phase two: Design the site area to fulfill the the main school buildings for exit. Hire an architect, p | use of the facilities. I eeds. Review and upo Complex's building prepare the Building v the estimated cost a | al and athletic activities. Phase one: Include preparing the needs assessment, Determine the land area to build on, identify the electrical power source, odate all required BIA clearances and ordinances required for Construction of g parking area requirements. Review and redesign the main access away from g Design with listed requirements, review progress, prepare construction and make adjustments as needed. Bid Project and Hire a Construction |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

| | | | ICIP Capital Pro | ject Descript | ion | | | |
|--|--|---------------------------------------|--|--|--|---|------------|------------------|
| Year/Rank: 2023-002 | Pr | iority: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | l Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 27 Total H | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| Furnishing/Equipment/Vehicl | es No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| OTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 250,000 | | | | | | |
| | et Funded | 250,000 | | | | | | |
| PHASING BUDGET | et Funded No | | 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) | # Mos to | o Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand | | | | | # Mos to | o Complete |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 5,000 | Phasing: Stand A Plan Yes | Design No | Construct | Furnish/Equip No | Easements, Acq) | # Mos to | 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 5,000 5,000 | Phasing: Stand A Plan Yes No | Design No Yes | Construct No No | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 1 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | No Amount 5,000 5,000 210,000 | Phasing: Stand | Design No Yes No | Construct No No Yes | Furnish/Equip No No No | Easements, Acq) No No No | # Mos to | 1 1 2 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | No Amount 5,000 5,000 210,000 30,000 | Phasing: Stand | Design No Yes No No | Construct No No Yes No | Furnish/Equip No No No Yes | Easements, Acq) No No No No | # Mos to | 1 1 2 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | No Amount 5,000 5,000 210,000 30,000 0 250,000 | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No No Yes No | Easements, Acq) No No No No | # Mos to | 1 1 2 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | No Amount 5,000 5,000 210,000 30,000 0 250,000 gency budgeted | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No No Yes | Easements, Acq) No No No No | # Mos to | 1 1 2 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 FOTAL Ias your local government/ag Explanation if not: | No Amount 5,000 5,000 210,000 30,000 0 250,000 gency budgeted | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No No Yes No | Easements, Acq) No No No No | # Mos to | 1 1 2 1 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 4 5 TOTAL 2 4 5 | No Amount 5,000 5,000 210,000 30,000 0 250,000 250,000 gency budgeted | Phasing: Stand | Design No Yes No No No or the project when i YEAR 2 | Construct No No Yes No No | Furnish/Equip No No Yes No No | Easements, Acq) No No No No | | 1 1 2 1 |

| | ICIP Capital Project Description | | | | | | | |
|---|---|---|--|------------------------------------|------------------------------------|--|--|--|
| Year/Rank: 2023-002 Priority: High Class: Renovate/Repair | | | | | | | | |
| Does the project lower out-year | r operating costs? No | Explanation: | | | | | | |
| Entities who will assume the fo | llowing responsibilities for t | his project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | | | |
| Lease/operating agreement in p | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had public | | Yes | wide services to that nonvertice a | r clientele? Ves | | | | |
| (c) Is the project necessary to a(d) Regionalism: Does the proj | address population or client | growth, and if so will it pro | wide services to that population o | r clientele? Yes | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Shipi (e) Are there oversight mechan | address population or client ject directly benefit an entity rock Community | growth, and if so will it provoted that the source of the | vide services to that population o l completion of the project on buc | | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Shipi (e) Are there oversight mechan Explanation: Board | address population or client ject directly benefit an entity rock Community nisms built in that would ens d of Directors, and Chapter | growth, and if so will it provous other than itself? Yes sure timely construction and Officials | | lget? Yes | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Shipi (e) Are there oversight mechan Explanation: Board (f) Other than the temporary of | address population or client ject directly benefit an entity rock Community nisms built in that would ens d of Directors, and Chapter construction jobs associated | growth, and if so will it provous other than itself? Yes sure timely construction and Officials with the project, does the p | l completion of the project on buc roject maintain or advance the re | lget? Yes | | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Shipe (e) Are there oversight mechan Explanation: Board (f) Other than the temporary of Explanation: (g) Does the project benefit all | address population or client ject directly benefit an entity rock Community nisms built in that would ens d of Directors, and Chapter construction jobs associated | growth, and if so will it prov other than itself? Yes sure timely construction and Officials with the project, does the p | l completion of the project on bud roject maintain or advance the re subdivision? No | lget? Yes | | | | |

Explanation:

| | Infrastructure Cap | ital Improvemen | nt Plan FY | 2023-2027 | | | |
|----------------------------------|--|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | | | | |
| Project Title: SASI N | WHS Multipurpose Complex | Type/Subtype: | Facilities - Adı | ministrative Facilities | | | |
| Contact Name: Eudore | Camata | Contact Phone: | 505-860-0353 | Contact E-mail: eudore.camata@sasinm.com | | | |
| Total project cost: | 4,825,000 | | | Proposed project start date: July 2021 | | | |
| Project Location: | Pinon St. Shiprock, NM 87420 | | | Latitude: 36.7855543 Longitude: -108.6880 | | | |
| Legislative Language: | to plan, design and construct a multipurpose athle Inc. in Shiprock in San Juan county | etic complex and classroo | ms for Northwest | High School, managed by Shiprock Associated Schools, | | | |
| Scope of Work: | included will be the projected enrollment towards water supply source, sewer disposal lines and othe a facility. Phase two: Design the site area to fulfil the main school buildings for exit. Hire an archit budget. Phase Three: Accept the building plan, p | s the use of the facilities. It er needs. Review and upout the Complex's building sect, prepare the Building review the estimated cost | Determine the lan late all required E parking area requ Design with listed and make adjustn | ties. Phase one: Include preparing the needs assessment, d area to build on, identify the electrical power source, BIA clearances and ordinances required for Construction of nirements. Review and redesign the main access away from I requirements, review progress, prepare construction ments as needed. Bid Project and Hire a Construction tures and equipment to complete the building and prepare | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 200,000 | Yes | | | | |
| FGRANT | 4,500,000 | No | | | | |
| LFUNDS | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,700,000 | | 0 | 0 | | |

| | | | ICIP Capital Pi | oject Descrip | tion | | | |
|--|---|--|---|--|--|--|----------|-------------------|
| Year/Rank: 2023-003 | Prio | rity: High | Class | :: N | ew | | | |
| Project Budget: | | | | Estimate | ed Costs Not Yet Fund | led | | |
| | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 0 | 4,500,000 | 0 | 0 | 0 | 4,500,000 |
| Furnishing/Equipment/Vehicl | es No | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| FOTAL | | 0 | 250,000 | 4,575,000 | 0 | 0 | 0 | 4,825,000 |
| | | | , | | | | | |
| Amount Not Y | et Funded | 4.825.000 | | | | | | |
| Amount Not Y | et Funded | 4,825,000 | | | | | | |
| | et Funded | 4,825,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | Yes | | Alone: No | Multi-Ph | ased: Yes | | | |
| PHASING BUDGET | | | 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 | · · · · · · · · · · · · · · · · · · · | | to Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand | | | | · · · · · · · · · · · · · · · · · · · | | to Complete 3 |
| 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 1 2 1 | Yes Amount 100,000 | Phasing: Stand A Plan Yes | Design No | Construct | Furnish/Equip No | Easements, Acq) Yes | | 3 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 | Yes Amount 100,000 150,000 | Phasing: Stand A Plan Yes No | Design No Yes | Construct No No | Furnish/Equip No No | Easements, Acq) Yes No | | 3 3 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 100,000 150,000 575,000 | Phasing: Stand A Plan Yes No No | Design No Yes No | Construct No No Yes | Furnish/Equip No No Yes | Easements, Acq) Yes No No | | 3 3 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 2 1 3 4,5 4 5 | Yes Amount 100,000 150,000 575,000 0 | Phasing: Stand A Plan Yes No No No No | Design No Yes No No | Construct No No Yes No | Furnish/Equip No No Yes No | Easements, Acq) Yes No No No | | 3 3 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1 3 4,5 4 5 TOTAL 4,8 | Yes Amount 100,000 150,000 575,000 0 0 325,000 | 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 Yes No No | Easements, Acq) Yes No No No | | 3 3 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1 3 4,5 TOTAL 4,5 Has your local government/ag | Yes Amount 100,000 150,000 575,000 0 0 325,000 gency budgeted fo | 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 Yes No | Easements, Acq) Yes No No No | | 3 3 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag | Yes Amount 100,000 150,000 575,000 0 0 325,000 gency budgeted fo | 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 Yes No No | Easements, Acq) Yes No No No | | 3 3 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 4s Explanation if not: | Yes Amount 100,000 150,000 575,000 0 0 325,000 gency budgeted fo BIA Facilities | 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 Yes No No | Easements, Acq) Yes No No No | | 3 3 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1 3 4,5 TOTAL 4,5 Has your local government/ag | Yes Amount 100,000 150,000 575,000 0 325,000 eency budgeted fo BIA Facilities DGET | Phasing: Stand A Plan Yes No No No No or operating expenses for determines annual faci | Design No Yes No No No or the project when lities budget YEAR 2 | Construct No No Yes No No | Furnish/Equip No No Yes No No | Easements, Acq) Yes No No No No | # Mos | 3 3 18 0 |

| | | ICIP Capital P | oject Description | | |
|---|--|---|--|--|--------------------------|
| Year/Rank: 2023-003 | Priority: High | Class | : New | | |
| Does the project lower or | it-year operating costs? No | Explanation: | | | |
| Entities who will assume | the following responsibilities for th | uis project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Shiprock Assoc. Schools | Shiprock Assoc. Schools | Shiprock Assoc. Schools | Shiprock Assoc. Schools | Shiprock Assoc. Schools | BIA Facilities |
| Lease/operating agreeme | nt in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | ry to address population or client g | · · · | de services to that population | or clientele? Yes | |
| | ry to address population or client g te project directly benefit an entity | · · · | de services to that populatior | or clientele? Yes | |
| (d) Regionalism: Does th Explanation: | | other than itself? No | | | |
| (d) Regionalism: Does th Explanation: | e project directly benefit an entity | other than itself? No ure timely construction and c olding biweekly meetings wit | ompletion of the project on b | udget? Yes | sure timely planning and |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: | e project directly benefit an entity nechanisms built in that would ensu SASI Business Manager will be he | other than itself? No ure timely construction and c olding biweekly meetings wit | ompletion of the project on b h contractor and the local BI | udget? Yes A Facilities Department to en | sure timely planning and |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: | ne project directly benefit an entity nechanisms built in that would ensu SASI Business Manager will be he preparations of design documents | other than itself? No are timely construction and c olding biweekly meetings wit vith the project, does the pro | ompletion of the project on b h contractor and the local BI ject maintain or advance the | udget? Yes A Facilities Department to en | sure timely planning and |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: | e project directly benefit an entity nechanisms built in that would ensu SASI Business Manager will be he preparations of design documents rary construction jobs associated v | other than itself? No are timely construction and co olding biweekly meetings wit with the project, does the pro unemployment in various tra | ompletion of the project on b h contractor and the local BI ject maintain or advance the des | udget? Yes A Facilities Department to en | sure timely planning and |
| (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: | ne project directly benefit an entity nechanisms built in that would ensu SASI Business Manager will be he preparations of design documents rary construction jobs associated v Shiprock NM area has over 60% o | other than itself? No are timely construction and co olding biweekly meetings wit with the project, does the pro- unemployment in various tra region, district or political su | ompletion of the project on b h contractor and the local BI ject maintain or advance the des ubdivision? Yes | udget? Yes A Facilities Department to en region's economy? Yes | |

Explanation:

| | Infrastructure Capita | l Improveme | nt Plan FY 2 | .023-2027 | | | |
|----------------------------------|---|---|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-004 | Priority: High | Class: | New | | | | |
| Project Title: SASI S | wimming Pool and Fitness Center | Type/Subtype: | Facilities - Othe | er | | | |
| Contact Name: Eudore | Camata | Contact Phone: | 505-860-0353 | Contact E-mail: eudore.camata@sasinm.com | | | |
| Total project cost: | 1,000,000 | | | Proposed project start date: July 2021 | | | |
| Project Location: | PO Box 1809 Shiprock, NM 87420 | | | Latitude: 36.7855543 Longitude: -108.687032 | | | |
| Legislative Language: | to repair and renovate existing Shiprock Associated S | chools swimming po | ol in Shiprock in Sa | n Juan county | | | |
| Scope of Work: | activities and create a community facility. Phase one: of the facilities. Determine the land area to build on, i Review and update all required BIA clearances and o Complex's building parking area requirements. Revie prepare the Building Design with listed requirements estimated cost and make adjustments as needed. Bid I | Include preparing the dentify the electrical ordinances required for ew and redesign the m , review progress, pro- Project and Hire a Co | e needs assessment, power source, wate or Construction of a nain access away fro epare construction l onstruction manage | nd Construct a complex to house a multitude athletic , included will be the projected enrollment towards the use er supply source, sewer disposal lines and other needs. a facility. Phase two: Design the site area to fulfill the om the main school buildings for exit. Hire an architect, budget. Phase Three: Accept the building plan, review the er, award Construction contract and begin construction. e. use for open community swimming and aqua therapy | | | |

Secured and Potential Funding Budget:

with IHS

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

| | | Infrastructure (| <u> </u> | | | | | |
|---|---|---|---|--|---|---|----------|--------------------|
| | | I | CIP Capital Pro | oject Descripti | on | | | |
| Year/Rank: 2023-004 | 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 | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Construction | No | 0 | 950,000 | 0 | 0 | 0 | 0 | 950,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,00 |
| TOTAL | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,00 |
| | | | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 1,000,000 | | | | | | |
| PHASING BUDGET | Yes | . , | lone: No | Multi-Pha | sed: Yes | Other (Wtr Rights | | |
| PHASING BUDGET Can this project be phased? | | , , | llone: 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 | | | | | # 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 20,000 | Phasing: Stand A Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) | # Mos t | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 950,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos t | 12 24 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 20,000 950,000 30,000 | Phasing: Stand A Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acq) No No No | # Mos t | 12 24 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 950,000 30,000 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) No No No No | # Mos t | 12 24 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 950,000 30,000 0 0 000,000 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) No No No No | # Mos t | 12 24 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Has your local government/ag Explanation if not | Yes Amount 20,000 950,000 30,000 0 0 000,000 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 No | Easements, Acq) No No No No | # Mos t | 12 24 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/age | Yes Amount 20,000 950,000 30,000 0 0000,000 gency budgeted fo : | Phasing: Stand A Plan Yes No No No No Tor 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) No No No No | | 12 24 6 0 |

| | ICIP Capital Project Description | | | | | | | |
|---|---|--|--|------------------------------------|------------------------------------|--|--|--|
| Year/Rank: 2023-004 | Priority: High | Cla | ss: New | | | | | |
| Does the project lower out-year | r operating costs? No | - | operate will be offest with publi cts for aqua therapy with medica | · - | vent booking and possible | | | |
| Entities who will assume the fo | llowing responsibilities for th | nis project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | Shiprock Associated Schools Inc | | | |
| Lease/operating agreement in p | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does the pro- | ject directly benefit an entity | | | | | | | |
| | l community and medical fac | | | | | | | |
| Explanation: Loca (e) Are there oversight mechan | | • | completion of the project on bud | lget? Yes | | | | |
| Explanation: Loca (e) Are there oversight mechan Explanation: Boar | nisms built in that would ensu d of Directors will provide or | versight | completion of the project on bud oject maintain or advance the re | - | | | | |
| Explanation: Loca (e) Are there oversight mechan Explanation: Boar (f) Other than the temporary of | nisms built in that would ensu d of Directors will provide ov construction jobs associated v | versight with the project, does the pr | oject maintain or advance the re | - | | | | |
| Explanation: Loca (e) Are there oversight mechan Explanation: Boar (f) Other than the temporary of Explanation: (g) Does the project benefit all | nisms built in that would ensu d of Directors will provide ov construction jobs associated v | versight vith the project, does the pr region, district or political s | oject maintain or advance the reg subdivision? Yes | - | | | | |
| Explanation: Loca (e) Are there oversight mechan Explanation: Boar (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: The p | nisms built in that would ensu d of Directors will provide ov construction jobs associated v citizens within a recognized project will serve the local co a risk or hazard to public hea | versight with the project, does the pr region, district or political s mmunity of 15,000 commun alth and/or safety that immo | oject maintain or advance the re- subdivision? Yes ity members. ediately endangers occupants of t | gion's economy? | rrective action is Yes | | | |

Explanation: Pool has been shut down due to a leak and has been unused. Will be opened with proper supervision.

| | Infrastructure Capital | Improvemen | t Plan FY 20 |)23-202' | 7 | | |
|----------------------------------|---|-----------------------|------------------|---------------|--------------------|--------------|-------------|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existing | ţ | | | |
| Project Title: Water Syst | tem Improvements | Type/Subtype: | Water - Other | | | | |
| Contact Name: Sandra Gu | ıtierrez | Contact Phone: | 505-379-7670 | Contact E- | mail: SMDWS | A@hotmail.co | n |
| Total project cost: 8 | 800,765 | | | Proposed p | project start date | e: July 2023 | |
| Project Location: 82 | 2 Sile Road Pena Blanca, NM 87041 | | | Latitude: | 35.564526 | Longitude: | -106.372729 |
| Legislative Language: to | o design and construct water system improvements for | Sile MDWCA in Sa | undoval County | | | | |
| | This project consists of design and construction of the r ncluding 3 hydrants, connection to one hydrant, and al | 1 11 | · | of existing w | aterline with nev | w C900 PVC w | aterline, |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| САР | 800,765 | No | | | | |
| NMFA | 800,765 | No | | | | |
| NMFAL | 800,765 | No | | | | |
| SGRANT | 800,765 | No | | | | |
| SLOAN | 800,765 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,003,825 | | 0 | 0 | | |

| | - | nfrastructure (| | | | | | |
|--|--|--|--------------------------------|--|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| 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 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 | 22,440 | 0 | 0 | 0 | 0 | 22,440 |
| Construction | No | 0 | 778,325 | 0 | 0 | 0 | 0 | 778,325 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 0 | 800,765 | 0 | 0 | 0 | 0 | 800,765 |
| | | | | | | | | |
| Amount Not Ye | et Funded | 800,765 | | | | | | |
| Amount Not Yo PHASING BUDGET | et Funded | 800,765 | | | | | | |
| | et Funded No | | llone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | | llone: 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) | |) 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: 4 | 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 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 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: 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 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 | 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 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: 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 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, Acq) No No No No | # Mos to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | |
|---|---|------------------------------------|---|------------------------------|--------------------------------|--|--|
| Year/Rank: 2023-001 | Priority: H | igh | Class: Replace | Existing | | | |
| Does the project lower out | t-year operating costs? | No Explanation: | | | | | |
| Entities who will assume t | he following responsibilities | for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Sile MDWCA | Sile MDWCA | Sile MDWCA | Sile MDWCA | Sile MDWCA | Sile MDWCA | | |
| Lease/operating agreemen | t in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (d) Regionalism: Does the Explanation: | e project directly benefit an e | ntity other than itself? N | 0 | | | | |
| | - 1 1 - 14 1 - 41 - 4 1 | l | | (1 1 (Q) 1 7 | | | |
| (e) Are there oversight m | echanisms built in that would | i ensure timely construction a | and completion of the project | t on budget? Yes | | | |
| Explanation: | | ht through board members, | | - | ED-CPB to ensure timely design | | |
| Explanation: | The project will have oversig and construction of the proje | ht through board members, | the consulting firm Souder, N | Miller & Associates, and NMH | ED-CPB to ensure timely design | | |
| Explanation: | The project will have oversig and construction of the proje | ht through board members, t ct. | the consulting firm Souder, N | Miller & Associates, and NMH | ED-CPB to ensure timely design | | |
| Explanation: (f) Other than the tempor Explanation: | The project will have oversig and construction of the proje rary construction jobs associa | ht through board members, t ct. | che consulting firm Souder, N e project maintain or advanc | Miller & Associates, and NMH | ED-CPB to ensure timely desig | | |
| Explanation: (f) Other than the tempor Explanation: (g) Does the project benefit | The project will have oversig and construction of the proje ary construction jobs associa fit all citizens within a recogn | th through board members, t ct. | the consulting firm Souder, N e project maintain or advanc cal subdivision? Yes | Miller & Associates, and NMH | ED-CPB to ensure timely desig | | |

| Infrastructure Capital Improvement | Plan FY 2023-2027 |
|------------------------------------|-------------------|
|------------------------------------|-------------------|

ICIP Capital Project Description

| Terr Cupital Project Description | | | | | | | | | |
|---|--|-----------------------|--|--|--|--|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existin | g | | | | | |
| Project Title: Colfax General Long Term Care & Laboratory | | Type/Subtype: | Facilities - Health-Related Cap Infrastructure | | | | | | |
| Contact Name: Kaycee Sandoval | | Contact Phone: | 575-483-3301 | Contact E-mail: ksandoval@colfaxhealth.org | | | | | |
| Total project cost: | 15,000,000 | | | Proposed project start date: July 2021 | | | | | |
| Project Location: | 8th Street & County Road 31 Springer, NM 87747 | | | Latitude: 36.365327 Longitude: -104.583375 | | | | | |
| Legislative Language: | to plan, design, construct, furnish, and equip the Colfax general long term care & lab facility for the South Central Colfax county Special Hospital District, located in Springer, in Colfax county | | | | | | | | |
| Scope of Work: | Plan, design, construct, and furnish a new multipurpose facility that will house the Colfax General Long Term Care Facility and Laboratory Services. Construct a new 30,000 sq. ft. building that is compliant with new regulations for life safety and meet the needs for the upcoming population we serve. The project will be completed in four phases. Phase I will include the planning, design, and beginning stages of construction. This phase will take 12 months. Phase II will consist of the second half of construction and will be completed in 18 months. Phase III will include finalizing construction which will take 9 months. Phase IV will include the purchase of beds, furniture for rooms, dining room furniture, commercial kitchen appliances, offices desks/furniture, medical equipment, office supplies, laboratory equipment, and life safety equipment. This phase will take 9 months to complete. The | | | | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 15,000,000 | Yes | 88,000 | 25,620 | 7/1/2020 | |
| OTHER | 15,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 30,000,000 | | 88,000 | 25,620 | | |

project will be designed by a registered professional engineer and construction services procured through a sealed bid process.

| | | T | CIP Capital Pro | niect Descrip | tion | | | |
|--|---|--|--|---|---|--------------------------------------|-----------|--------------------|
| Year/Rank: 2023-001 | Prior | rity: High | CII Capital I I Class: | | Contraction Replace Existing | | | |
| Project Budget: | | | | | ed Costs Not Yet Fund | ad | | |
| rojeer Duagen | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 Tota | Project Cost |
| | - | | | | | | | U U |
| Vater Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Casement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| cquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| rchaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| nvironmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| lanning | No | 88,000 | 100,000 | 0 | 0 | 0 | 0 | 188,00 |
| Design (Engr./Arch.) | No | 0 | 170,000 | 0 | 0 | 0 | 0 | 170,00 |
| Construction | No | 0 | 5,000,000 | 5,000,000 | 3,642,000 | 0 | 0 | 13,642,00 |
| urnishing/Equipment/Vehic | les No | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,00 |
| OTAL | | 88,000 | 5,270,000 | 5,000,000 | 3,642,000 | 1,000,000 | 0 | 15,000,00 |
| | | | | | | | | |
| | Yes | 14,912,000 Phasing: Stand A | lone: No | Multi-Ph | ased: Yes | | | |
| HASING BUDGET | | | lone: No | Multi-Ph | ased: Yes | Other (Wtr Rig | zhts, | |
| PHASING BUDGET Can this project be phased? | | | lone: No Design | Multi-Ph Construct | ased: Yes Furnish/Equip | Other (Wtr Rig Easements, A | | to Complete |
| HASING BUDGET an this project be phased? | Yes | Phasing: Stand A | | | | | | to Complete 12 |
| 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 5, | Yes Amount 88,000 | Phasing: Stand A Plan Yes | Design No | Construct | Furnish/Equip No | Easements, A | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, | Yes Amount 88,000 270,000 | Phasing: Stand A Plan Yes Yes | Design No Yes | Construct No Yes | Furnish/Equip No No | Easements, A No No | | 12 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, 4 3, | Yes Amount 88,000 270,000 000,000 | Phasing: Stand A Plan Yes Yes No | Design No Yes No | Construct No Yes Yes | Furnish/Equip No No No | Easements, A No No No | | 12 18 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, 4 3, 5 1, | Yes Amount 88,000 270,000 000,000 642,000 | Phasing: Stand A Plan Yes Yes No No | Design No Yes No No | Construct No Yes Yes Yes Yes | Furnish/Equip No No No No | Easements, A No No No | | 12 18 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, 4 5 1, TOTAL 15, | Yes Amount 88,000 270,000 000,000 642,000 000,000 | Phasing: Stand A Plan Yes Yes No No No No | Design No Yes No No No | Construct No Yes Yes Yes No | Furnish/Equip No No No No | Easements, A No No No | | 12 18 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, 4 3, 5 1, FOTAL 15, Ias your local government/ag | Yes Amount 88,000 270,000 000,000 642,000 000,000 000,000 gency budgeted fo | Phasing: Stand A Plan Yes Yes No No No No | Design No Yes No No No | Construct No Yes Yes Yes No | Furnish/Equip No No No Yes | Easements, A No No No | | 12 18 9 9 |
| HASING BUDGET Can this project be phased? Phase: 1 2 5, 3 5, 4 3, 5 1, FOTAL 15, Ias your local government/age Explanation if not | Yes Amount 88,000 270,000 000,000 642,000 000,000 000,000 gency budgeted for : Currently ope | Phasing: Stand A Plan Yes Yes No No No No | Design No Yes No No No | Construct No Yes Yes Yes No | Furnish/Equip No No No Yes | Easements, A No No No | | 12 18 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 5 3 5 4 5 1, TOTAL 15, Has your local government/ag | Yes Amount 88,000 270,000 000,000 642,000 000,000 000,000 gency budgeted fo : Currently ope | Phasing: Stand A Plan Yes Yes No No No or operating expenses for rational - no increase pr YEAR 1 | Design No Yes No No No r the project when ojected | Construct No Yes Yes Yes No | Furnish/Equip No No No Yes Yes | Easements, A No No No No | cq) # Mos | 12 18 9 9 |

| ICIP Capital Project Description | | | | | | |
|--|---|--|---|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class | Replace E | xisting | | |
| Does the project lower out-year | r operating costs? No | Explanation: | | | | |
| Entities who will assume the fol | llowing responsibilities for th | is project: | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | |
| South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | Colfax Healthcare Foundation | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | |
| Lease/operating agreement in p | lace? | | | | | |
| Yes | Yes | | Yes | Yes | Yes | |
| (b) Has the project had public | input and buy-in? | Yes | ation/repair or replacemer de services to that populat | | | |
| (b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj | input and buy-in? address population or client g | Yes growth, and if so will it provi other than itself? Yes | de services to that populat | | | |
| (b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj | input and buy-in? address population or client g ject directly benefit an entity ect will benefit the lab service | Yes growth, and if so will it provi other than itself? Yes s and surrounding healthcar | de services to that populat e clinics. | ion or clientele? Yes | | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contra | input and buy-in? address population or client g fect directly benefit an entity ect will benefit the lab service hisms built in that would ensu | Yes growth, and if so will it provi other than itself? Yes s and surrounding healthcar are timely construction and c | de services to that populat e clinics. ompletion of the project o | ion or clientele? Yes | rofessionally licensed | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contra | input and buy-in? address population or client g fect directly benefit an entity ect will benefit the lab service hisms built in that would ensu- ract will include penalties for tect and contractor. | Yes growth, and if so will it provi other than itself? Yes s and surrounding healthcar are timely construction and co failure to meet time require | de services to that populat e clinics. completion of the project o ments and budget constra | ion or clientele? Yes n budget? Yes ints. This will be overseen by a p | rofessionally licensed | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contrarching (f) Other than the temporary c | input and buy-in? address population or client g ject directly benefit an entity ect will benefit the lab service hisms built in that would ensu- ract will include penalties for tect and contractor. | Yes growth, and if so will it provi other than itself? Yes s and surrounding healthcar are timely construction and co failure to meet time require with the project, does the pro | de services to that populat e clinics. completion of the project o ments and budget constra ject maintain or advance t | ion or clientele? Yes n budget? Yes ints. This will be overseen by a p | rofessionally licensed | |
| (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contra archive (f) Other than the temporary contra the second se | input and buy-in? address population or client g act directly benefit an entity ect will benefit the lab service hisms built in that would ensu- ract will include penalties for tect and contractor. construction jobs associated w citizens within a recognized | Yes growth, and if so will it provi other than itself? Yes s and surrounding healthcar are timely construction and co failure to meet time require with the project, does the pro- region, district or political su | de services to that populat e clinics. completion of the project o ments and budget constra ject maintain or advance t ubdivision? Yes | ion or clientele? Yes n budget? Yes ints. This will be overseen by a p | | |

ICIP Capital Project Description

| | 1 | | 1 | |
|-----------------------|---|--|---|---|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repair | |
| Project Title: Moreno | • Valley Clinic Improvements | Type/Subtype: | Facilities - Health | n-Related Cap Infrastructure |
| Contact Name: Kaycee | Sandoval | Contact Phone: | 575-483-3301 | Contact E-mail: ksandoval@colfaxhealth.org |
| Total project cost: | 500,000 | | | Proposed project start date: July 2021 |
| Project Location: | 11 Elliott Barker road Angel Fire, NM 87710 | | | Latitude: 36.3789 n Longitude: 105.2856W |
| Legislative Language: | to plan, design, construct and furnish improvements to Special Hospital District, located in Angel Fire, in Colf | • | ealthcare clinic own | ed and operated by the South Central Colfax County |
| Scope of Work: | Pave and construct the parking lot plus additional infr addition for expansion at the Moreno Valley Healthcar Then construct the pavement bed area with compacted sloping lot for drainage. Current lot is hazardous to pa | e Clinic. This will re base coarse gravel a | quire the removal of nd cover with new a | f current asphalt. Isphalt in an area of 160 ft x 100 which will include |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: | |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|--|
| САР | 500,000 | Yes | | | | | |
| OTHER | 500,000 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| Totals | 1,000,000 | | 0 | 0 | | | |

| | | Ι | CIP Capital Pro | ject Descript | tion | | | |
|---|--|---|--|---|--|---|------------|------------------|
| Year/Rank: 2023-002 | Prio | ority: High | Class: | R | enovate/Repair | | | |
| Project Budget: | | | | Estimate | d Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 20 | 27 Total P | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 |
| Construction | No | 0 | 375,000 | 0 | 0 | 0 | 0 | 375,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,00 |
| | | | | | | | | |
| | Yet Funded | 500,000 Phasing: Stand A | lone: Yes | Multi-Ph | nsed: No | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | | | | Multi-Ph: | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | llone: Yes Design | Multi-Pha Construct | nsed: 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: 1 | No Amount O | Phasing: Stand A Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) | | 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 | | 0 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 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 | No Amount 0 0 0 0 0 0 0 gency budgeted for | 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: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | No Amount 0 0 0 0 0 gency budgeted fe i no impact on bigeney budgeted fe i no impact on bigeney bigene | Phasing: Stand A Plan No No No No No No or operating expenses for budget | Design No No No No r the project when i | Construct No No No No | Furnish/Equip No No No No Yes | 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 fe : no impact on 1 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 No | Construct No No No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | | 0 0 0 0 |

South Central Colfax County Special Hospital Distr / Entity Code:09008

| Year/Rank: 2023-002 Does the project lower out-year o | Priority: High | ICIP Capital Pi Class | roject Description s: Renovate/Rep | air | |
|--|--|--|--|--|---|
| | | Class | Renovate/Rep | air | |
| Does the project lower out-year o | operating costs? No | | | | |
| | | Explanation: | | | |
| Entities who will assume the foll | owing responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Disti | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospita Distr |
| Lease/operating agreement in pla | ace? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the proje Explanation: | ct directly benefit an entity | other than itself? No | | | |
| (e) Are there oversight mechanic | sms built in that would ensu | ire timely construction and c | ompletion of the project on b | udget? No | |
| Explanation: | | | | | |
| (f) Other than the temporary co Explanation: | nstruction jobs associated v | vith the project, does the pro | ject maintain or advance the | region's economy? No | |
| (g) Does the project benefit all c | itizens within a recognized | region, district or political su | ıbdivision? No | | |
| Explanation: | | | | | |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 023-2027 |
|-----------------------|---|-----------------------|---------------------|---|
| | ICIP Cap | oital Project Desc | cription | |
| Year/Rank: 2023-003 | Priority: High | Class: | Replace Existing | g |
| Project Title: Colfax | th-Related Cap Infrastructure | | | |
| Contact Name: Kaycee | Sandoval | Contact Phone: | 575-483-3301 | Contact E-mail: ksandoval@colfaxhealth.org |
| Total project cost: | 250,000 | | | Proposed project start date: July 2021 |
| Project Location: | 615 Prospect Avenue Springer, NM 87747 | | | Latitude: 36.36997 Longitude: -104.586328 |
| Legislative Language: | to plan, design, construct, and equip a manufactured b care for the South Central Colfax County Special Hosp | 0 | | ffices and laboratory services at Colfax general long term lfax county |
| Scope of Work: | be completed in a single phase. Phase I will include the | planning, design, co | nstruction, and fur | nistrative offices and laboratory services. This project will rnishing of the manufactured building. While planning, busly. Equipment will include desks, office furniture, and |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|--------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP OTHER | 250,000 250,000 | Yes No | 40,000 | | 2021 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 40,000 | 0 | | |

| | | | Capital Impr | | | | | |
|--|--|---|--|---|--|---|------------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-003 | Prio | 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 P | roject 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 40,000 | 10,000 | 0 | 0 | 0 | 0 | 50,00 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Construction | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Furnishing/Equipment/Vehicle | es No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| TOTAL | | 40,000 | 210,000 | 0 | 0 | 0 | 0 | 250,00 |
| | | | | | | | | |
| | | 210,000 Phasing: Stand A | Jone: Ves | Multi-Pha | sed: No | | | |
| Amount Not Yo PHASING BUDGET Can this project be phased? | et Funded No | | 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: | 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: 4 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 | 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 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: 4 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 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 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: 4 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 0 0 0 0 0 0 0 ency budgeted fo Currently ope | Phasing: Stand A Plan No 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 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 ency budgeted fo Currently ope | 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 rojected | Construct No No No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | # Mos to | 0 0 0 0 |

South Central Colfax County Special Hospital Distr / Entity Code:09008

| ICIP Capital Project Description | | | | | | | |
|--|---|--|---|--|---|--|--|
| Year/Rank: 2023-003 | Priority: High | Class | s: Replace Exist | ing | | | |
| Does the project lower out-year | operating costs? No | Explanation: | | | | | |
| Entities who will assume the fol | lowing responsibilities for th | is project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospital Distr | South Central Colfax County Special Hospita Distr | | |
| Lease/operating agreement in pl | lace? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (d) Regionalism: Does the proje | | other than itself? Yes al LTC along with other heal | thcare clinics. | | | | |
| Explanation: Project | et will benefit contax ochert | | | | | | |
| Explanation: Project (e) Are there oversight mechan | | ire timely construction and c | completion of the project on b | udget? Yes | | | |
| (e) Are there oversight mechan | nisms built in that would ensu ract will include penalties for | - | | udget? Yes s. This will be overseen by a p | rofessionally licensed | | |
| (e) Are there oversight mechan Explanation: Contr | nisms built in that would ensurate ract will include penalties for actor. | failure to meet time require | ments and budget constraints | s. This will be overseen by a p | rofessionally licensed | | |
| (e) Are there oversight mechan Explanation: Contr contra (f) Other than the temporary contract of temporary contract of the temporary contract of te | nisms built in that would ensu ract will include penalties for actor. construction jobs associated v | failure to meet time require | ments and budget constraints | s. This will be overseen by a p | rofessionally licensed | | |
| (e) Are there oversight mechan Explanation: Contra contra (f) Other than the temporary contra Explanation: (g) Does the project benefit all of | nisms built in that would ensu ract will include penalties for actor. construction jobs associated v citizens within a recognized | failure to meet time require vith the project, does the pro region, district or political su | ments and budget constraints ject maintain or advance the abdivision? Yes | s. This will be overseen by a p | | | |

| Infrastructure (| Capital | Improvement | Plan | FY 2023-2027 |
|------------------|---------|-------------|------|--------------|
|------------------|---------|-------------|------|--------------|

ICIP Capital Project Description

| | | nul i roject Dese | iption | |
|--------------------------|--|-----------------------|--------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: South C | Central COG Vehicle Purchase | Type/Subtype: | Other - Other | |
| Contact Name: Jay Arr | nijo | Contact Phone: | 575-740-0726 | Contact E-mail: jarmijo@sccog-nm.com |
| Total project cost: | 30,000 | | | Proposed project start date: July 2022 |
| Project Location: | 600 Hwy 195 Elephant Butte, NM 87935 | | | Latitude: 33.18719008 Longitude: -107.221828 |
| Legislative Language: | to purchase and equip a vehicle for the south central co | ouncil of governments | s in Elephant Butt | e in Sierra county |
| Scope of Work: | To purchase and equip a passenger vehicle for the Sout | | 1 | oon funding availability, the SCCOG will follow policies |

and procedures and comply with the NM Procurement Code to purchase and equip a vehicle.

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|---------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 25,000 | No | | | | |
| LFUNDS | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 30,000 | | 0 | 0 | | |

| | | | A | • • • • D • • • • • • • | an FY 2023 | - | | |
|---|--|---|--|---|--|---|----------|------------------|
| | | | ICIP Capital Pro | | | | | |
| Year/Rank: 2023-001 | 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 | 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 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| FOTAL | | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | | 30,000 | | | | | | |
| | | 30,000 | Mono: Voc | Multi Pho | od: 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-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 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 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 | 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 | No Amount 0 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 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 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 | | 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 or operating expenses for YEAR 1 | Design No No No No or 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 |

| | | ICIP Capital Pr | oject Description | | |
|---|---|--|---|--|---|
| Year/Rank: 2023-001 | Priority: High | Class | : New | | |
| Does the project lower out-ye | ar operating costs? Yes | | | useful life, resulting in high m cles will significantly reduce n | |
| Entities who will assume the f | following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| South Central Council of Governments | South Central Council of Governments | South Central Council of Governments | South Central Council of Governments | South Central Council of Governments | South Central Council of Governments |
| Lease/operating agreement in | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had publi | | Yes | tion/repair or replacement? de services to that population | 10-15 years or clientele? Yes | |
| (b) Has the project had publi(c) Is the project necessary to | ic input and buy-in? | Yes growth, and if so will it provid | | · | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: | ic input and buy-in? | Yes growth, and if so will it provid other than itself? No | de services to that population | or clientele? Yes | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mechanical | ic input and buy-in? address population or client g oject directly benefit an entity | Yes growth, and if so will it provid other than itself? No ure timely construction and co | de services to that population ompletion of the project on bu | or clientele? Yes 1dget? 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: The | ic input and buy-in? address population or client g oject directly benefit an entity anisms built in that would ensu | Yes growth, and if so will it provide other than itself? No ure timely construction and co th Central Council of Govern | de services to that population ompletion of the project on but uments will oversee the implet | or clientele? Yes ndget? Yes mentation of this project. | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: | ic input and buy-in? • address population or client g oject directly benefit an entity anisms built in that would ensu • Executive Director of the Sou | Yes growth, and if so will it provide other than itself? No are timely construction and co th Central Council of Govern with the project, does the proj | de services to that population ompletion of the project on bu unents will oversee the imple ject maintain or advance the u | or clientele? Yes ndget? Yes mentation of this project. | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pre- Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a | ic input and buy-in? o address population or client g oject directly benefit an entity anisms built in that would ensu e Executive Director of the Sou construction jobs associated w | Yes growth, and if so will it provide other than itself? No are timely construction and co th Central Council of Govern with the project, does the proj region, district or political su | de services to that population ompletion of the project on but ments will oversee the implet ject maintain or advance the p bdivision? Yes | or clientele? Yes udget? Yes mentation of this project. region's economy? | |
| (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pre- Explanation: (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The (h) Does the project eliminate | ic input and buy-in? address population or client g oject directly benefit an entity anisms built in that would ensu Executive Director of the Sou construction jobs associated w anisms within a recognized in | Yes growth, and if so will it provide other than itself? No ure timely construction and co th Central Council of Govern with the project, does the proj region, district or political su remments provides assistance oth and/or safety that immed | de services to that population ompletion of the project on but ments will oversee the implet ject maintain or advance the p bdivision? Yes to all communities within ou iately endangers occupants of | or clientele? Yes ndget? Yes mentation of this project. region's economy? | ective action is No |

ICIP Capital Project Description

| | | pital l'Inject Dese | ription | |
|------------------------|---|-----------------------|--------------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Transit | Vehicles & Bus Shelters Purchase | Type/Subtype: | Facilities - Adm | ninistrative Facilities |
| Contact Name: David A | Armijo | Contact Phone: | 575-323-1620 | Contact E-mail: admin@scrtd.org |
| Total project cost: | 1,210,340 | | | Proposed project start date: 1-28-2020 |
| Project Location: | 300 W. Lohman Avenue, Suite 115 Las Cruces, NM | 88005 | | Latitude: 32.305490 Longitude: -106.780542 |
| Legislative Language: | to purchase and equip transit vehicles and bus shelters | for the South Centra | al Regional Trans | it District in Dona Ana county |
| Scope of Work: | and purchase them. Legislative funding was received i | n 2014. Five buses we | ere purchased usin | bility, the SCRTD will get quotes for the transit vehicles ng the 2014 legislative funding. Upon the availability of ate procurement. Vehicles will be stored in Las Cruces and |

Secured and Potential Funding Budget:

Anthony, NM County facilities.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| DOT | 52,000 | Yes | 52,000 | 52,000 | 2016 | Secured and expended |
| LFUNDS | 13,000 | Yes | 13,000 | 13,000 | 2016 | Local matching funds |
| САР | 440,000 | Yes | 440,000 | 440,000 | 2014 | Purchased five buses |
| DOT | 70,224 | Yes | 70,244 | 70,244 | 2018 | Approved |
| LFUNDS | 17,556 | Yes | 17,536 | 17,536 | 2018 | Local matching funds |
| DOT | 92,780 | Yes | 92,780 | 92,780 | 2020 | One Bus |
| OTHER | 30,000 | Yes | 30,000 | 30,000 | 2020 | AARP Grant |
| DOT | 359,780 | Yes | | | 2022 | One Bus |
| Totals | 1,075,340 | | 715,560 | 715,560 | | |

| | | Infrastructure (| <u> </u> | | | | | |
|---|--|---|--------------------------------|--|--|---|----------|------------------|
| | | | CIP Capital Pro | oject Descript | on | | | |
| 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 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 | Yes | 17,536 | 0 | 0 | 0 | 0 | 0 | 17,536 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | Yes | 70,244 | 0 | 0 | 0 | 0 | 0 | 70,244 |
| Furnishing/Equipment/Vehic | les Yes | 627,780 | 87,780 | 136,000 | 136,000 | 0 | 0 | 987,560 |
| FOTAL | | 715,560 | 87,780 | 136,000 | 136,000 | 0 | 0 | 1,075,340 |
| | | | | | | | | |
| Amount Not Y | et Funded | 359,780 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 359,780 | | | | | | |
| | Yes | , | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | , | lone: No | Multi-Pha | | 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) | |) Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | · · · · · · · · · · · · · · · · · · · | | o Complete 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 87,780 | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 87,780 136,000 | Phasing: Stand A Plan No | Design No | Construct | Furnish/Equip Yes | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 87,780 | 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: 1 2 | Yes Amount 87,780 136,000 136,000 | 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 | | 6 6 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 87,780 136,000 136,000 0 | Phasing: Stand A Plan 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 | | 6 6 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL | Yes Amount 87,780 136,000 0 0 359,780 | 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 No | Easements, Acq) No No No No | | 6 6 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 87,780 136,000 136,000 0 359,780 gency budgeted f | 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 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/ag Explanation if not | Yes Amount 87,780 136,000 0 0 359,780 gency budgeted f : | 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 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/ag | Yes Amount 87,780 136,000 136,000 0 359,780 gency budgeted f : DGET | Phasing: Stand A Plan 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 t is completed? | Furnish/Equip Yes Yes No No Yes | Easements, Acq) No No No No | # Mos to | 6 6 6 0 |

| | | | cture Capital Im | | F I 2025-2027 | | | |
|--|--|---|---|--|---|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: | High | Cla | ss: New | | | | |
| Does the project lower ou | t-year operating costs? | No | Explanation: | | | | | |
| Entities who will assume t | the following responsibilit | ies for th | nis project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| South Central Council of Governments | f South Central Reg Transit District | gional | South Central Regional Transit District | N/A | South Central Regional Transit District | South Central Regional Transit District | | |
| Lease/operating agreemen | nt in place? | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | |
| (c) Is the project necessar | ry to address population o | r client | growth, and if so will it pro | vide services to that popu | lation or clientele? Yes | | | |
| (d) Regionalism: Does the Explanation: | e project directly benefit a | an entity | other than itself? Yes | | lation or clientele? Yes d Sunland Park and Dona Ana | | | |
| (d) Regionalism: Does the Explanation: | e project directly benefit a As a regional entity, the p County. | nn entity project b | other than itself? Yes | ces, Mesilla, Anthony and | d Sunland Park and Dona Ana | | | |
| (d) Regionalism: Does the Explanation:(e) Are there oversight m | e project directly benefit a As a regional entity, the p County. nechanisms built in that wo | an entity project b puld ensu | other than itself? Yes enefits the cities of Las Cru | ces, Mesilla, Anthony and completion of the project | d Sunland Park and Dona Ana | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | e project directly benefit a As a regional entity, the p County. mechanisms built in that wo The Executive Director is | on entity project b puld ensu | other than itself? Yes enefits the cities of Las Cru ure timely construction and | ces, Mesilla, Anthony and completion of the project | d Sunland Park and Dona Ana t on budget? Yes | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor | e project directly benefit a As a regional entity, the p County. mechanisms built in that we The Executive Director is rary construction jobs asse | on entity project b ould ensu in charg ociated v | other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje | ces, Mesilla, Anthony and completion of the project ect. roject maintain or advanc | d Sunland Park and Dona Ana t on budget? Yes te the region's economy? Yes | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | e project directly benefit a As a regional entity, the p County. An echanisms built in that we The Executive Director is rary construction jobs asso Additional transit vehicle | an entity project b puld ensu in charg ociated v s will en | other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje with the project, does the pr | ces, Mesilla, Anthony and completion of the project ect. roject maintain or advanc avel to commercial and en | d Sunland Park and Dona Ana t on budget? Yes te the region's economy? Yes | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: | e project directly benefit a As a regional entity, the p County. The Executive Director is rary construction jobs asso Additional transit vehicles fit all citizens within a rec | an entity project b puld ensu- in charg ociated v s will en cognized sible to a | other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje with the project, does the pr able more individuals to tra region, district or political | ces, Mesilla, Anthony and completion of the project ect. roject maintain or advanc avel to commercial and en subdivision? Yes | d Sunland Park and Dona Ana t on budget? Yes te the region's economy? Yes | l over 45,000 riders in | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimitation | e project directly benefit a As a regional entity, the p County. mechanisms built in that we The Executive Director is rary construction jobs asso Additional transit vehicles fit all citizens within a rec The vehicles will be access the past fiscal year, e.g. 20 inate a risk or hazard to p | an entity project b ould ensu- in charg ociated v s will en cognized sible to a 019. ublic hea | other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje with the project, does the pr able more individuals to tra region, district or political all potential riders of the So | ces, Mesilla, Anthony and completion of the project ect. roject maintain or advanc avel to commercial and en subdivision? Yes outh Central Regional Tra ediately endangers occupa | d Sunland Park and Dona Ana t on budget? Yes te the region's economy? Yes nployment centers. | | | |

| Infrastructure Capital Improvement Pla | in FY 2023-2027 |
|--|-----------------|
|--|-----------------|

ICIP Capital Project Description Year/Rank: 2023-002 **Priority:** High **Class: Renovate/Repair Project Title:** Bus Facility **Type/Subtype: Facilities - Administrative Facilities Contact Name: David Armijo** Contact Phone: 575-323-1620 Contact E-mail: admin@scrtd.org **Total project cost:** 484,926 Proposed project start date: October 1, 2021 Latitude: 31.845344 **Project Location:** 830 Anthony Drive Anthony, NM 88021 Longitude: -106.65145 to plan, design, construct, furnish, and equip a transit transfer bus facility at Anthony for the South Central Regional Transit District in Dona Ana Legislative Language: countv **Scope of Work:** To plan, design, construct, furnish, and equip a transit transfer bus facility at Anthony, NM for the South Central Regional Transit District. Upon funding availability the SCRTD will RFP for planning and design services and go out to bid for construction upon the completion of design. The size, construction type, and specific furnishings and equipment will be determined in the design phase.

construction type, and specific fu

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| САР | 250,000 | Yes | | | | Programmed |
| FGRANT | 86,926 | Yes | 86,926 | 86,926 | 2-28-2021 | Expended |
| FGRANT | 128,625 | Yes | | | 6-30-2021 | Programmed |
| OTHER | 15,000 | Yes | 15,000 | 15,000 | 1-30-2020 | Expended |
| LGRANT | 198,000 | Yes | 198,000 | 198,000 | 9-15-2019 | Expended |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 678,551 | | 299,926 | 299,926 | | |

| | | | <u> </u> | | an FY 2023- | | | |
|---|--|---|---|--|---|---|------------|------------------|
| | D • | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-002 | Prior | rity: High | Class: | Ke | novate/Repair | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | 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 | Yes | 198,000 | 0 | 0 | 0 | 0 | 0 | 198,00 |
| 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 | 25,00 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 |
| Construction | No | 101,926 | 100,000 | 0 | 0 | 0 | 0 | 201,92 |
| Furnishing/Equipment/Vehic | les No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,00 |
| TOTAL | | 299,926 | 185,000 | 0 | 0 | 0 | 0 | 484,92 |
| | | 195 000 | | | | | | |
| | | 185,000 | ono: Voc | Multi Pho | rode No | | | |
| PHASING BUDGET | No | , | lone: Yes | Multi-Pha | | 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) | |) 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 0 | Phasing: Stand Al Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) | | 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 0 0 | 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 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: 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 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 | No Amount 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 No | Design No No No No * 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 Explanation if not | No Amount 0 0 0 0 0 0 cency budgeted for Expenses will | Phasing: Stand A Plan No No No No No No No No No No | Design No No No No * 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 cency budgeted fo cency budg | Phasing: Stand Al Plan No No No No No or operating expenses for be budgeted upon design YEAR 1 | Design No No No No the project when i completion. | 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 |

South Central Regional Transit District / Entity Code:07007

| | | ICIP Capital P | roject Description | | |
|---|--|--|-------------------------|---|--|
| Year/Rank: 2023-002 | Priority: High | Clas | s: Renova | te/Repair | |
| Does the project lower out-yea | ar operating costs? Yes | | | venue cost of the bus fleet by 15%, s s will produce an annual cost saving | 0 |
| Entities who will assume the f | ollowing responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| South Central Council of Governments | South Central Regional Transit District | South Central Regional Transit District | SCRTD or Dona An | a County South Central Regional Transit District | South Central Regional Transit District |
| Lease/operating agreement in | place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the pro Explanation: The | | v other than itself? Yes the planning and design ph | ase of this project. | | |
| (e) Are there oversight mecha Explanation: The | | • | | ct on budget? Yes procurement officer for the SCRTD | |
| (f) Other than the temporary | construction jobs associated | with the project, does the pro | ject maintain or advan | ce the region's economy? Yes | |
| Explanation: Add | litional transit infrastructure | will enable more individuals | to travel to commercial | and employment centers. | |
| (g) Does the project benefit a | ll citizens within a recognized | region, district or political s | ıbdivision? Yes | | |
| Explanation: This | s facility will serve riders of t | he South Central Regional Tr | ansit District. Annual | ridership of 41,000 riders. | |
| - | e a risk or hazard to public he | ealth and/or safety that immed | liately endangers occuj | pants of the premises such that corr | ective action is No |

ICIP Capital Project Description Year/Rank: 2023-003 Priority: High Class: New Project Title: Bus Stop Shelters Type/Subtype: Facilities - Other Contact Name: David Armijo Contact Phone: 575-323-1620 Contact E-mail: admin@scrtd.org Total project cost: 80,000 Example Contact Phone: 575-323-1620 Proposed project start date: 10-28-2020

| Project Location: | Throughout the SCRTD service area | Las Cruces, NM 88005 | Latitude: | 32 18 44N | Longitude: | 106 46 40W |
|--------------------------|--|--|--------------|-------------------|--------------------|------------|
| Legislative Language: | to purchase, construct, and install bus and Sierra counties | stop shelters in various locations along transit routes fo | r South Cent | ral Regional Trar | nsit District in E |)ona Ana |

Scope of Work: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| CAP | 30,000 | Yes | 30,000 | | 12-01-2020 | 8-20-20 Funds programmed |
| DOT | 50,000 | Yes | | | | Programmed |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 80,000 | | 30,000 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|---|--|--|--|--|--|---|------------|------------------|--|--|
| | | | _ | | | | | | | |
| 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 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 | 50,000 | 0 | 0 | 0 | 0 | 50,00 | | |
| Furnishing/Equipment/Vehicle | s No | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,00 | | |
| FOTAL | | 30,000 | 50,000 | 0 | 0 | 0 | 0 | 80,00 | | |
| | | | | | | | | | | |
| Amount Not Yes | t Funded | 50,000 | | | | | | | | |
| PHASING BUDGET | t Funded No | | lone: Yes | Multi-Pha | sed: No | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | Other (Wtr Rights, Easements Aca) | | o Complete | | |
| 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: 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 | Furnish/Equip No | Easements, Acq) | | 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 | 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 .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 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 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 r 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 No | # Mos to | 0 0 0 0 | | |

| | | ICIP Capital P | roject Description | | |
|--|---|--|--|---|--|
| Year/Rank: 2023-003 | Priority: High | Clas | s: New | | |
| Does the project lower o | out-year operating costs? No | Explanation: | | | |
| Entities who will assume | e the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| South Central Regional Transit District | l South Central Regional Transit District | South Central Regional Transit District | Affected Municipalities | South Central Regional Transit District | South Central Regional Transit District |
| Lease/operating agreem | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had | the requested project expected to be public input and buy-in? ary to address population or client | Yes | | | |
| (b) Has the project had(c) Is the project necess | public input and buy-in? | Yes growth, and if so will it prov other than itself? Yes se, construct, and install bus s | ide services to that population | n or clientele? Yes | al |
| (b) Has the project had(c) Is the project necess(d) Regionalism: Does t Explanation: | public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas | Yes growth, and if so will it prov other than itself? Yes se, construct, and install bus s t routes. | ide services to that population | n or clientele? Yes nunities along the South Centr | al |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: | public input and buy-in? sary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transi | Yes growth, and if so will it prove o other than itself? Yes se, construct, and install bus s t routes. | ide services to that population shelters in a number of comm completion of the project on 1 | n or clientele? Yes nunities along the South Centr | al |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transi mechanisms built in that would ens | Yes growth, and if so will it prove o other than itself? Yes se, construct, and install bus s t routes. sure timely construction and o ge of oversight for the project | ide services to that population shelters in a number of comm completion of the project on l | n or clientele? Yes nunities along the South Centr budget? Yes | al |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transi mechanisms built in that would ens The Executive Director is in char | Yes growth, and if so will it prove other than itself? Yes se, construct, and install bus s t routes. aure timely construction and of ge of oversight for the project with the project, does the pro | ide services to that population shelters in a number of comm completion of the project on b ct. | n or clientele? Yes nunities along the South Centr budget? Yes e region's economy? Yes | al |
| (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: | public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transi mechanisms built in that would ens The Executive Director is in char porary construction jobs associated | Yes growth, and if so will it prove o other than itself? Yes se, construct, and install bus s t routes. aure timely construction and of ge of oversight for the project with the project, does the pro- will enable more individuals | ide services to that population shelters in a number of comm completion of the project on l ct. pject maintain or advance the to travel to commercial and o | n or clientele? Yes nunities along the South Centr budget? Yes e region's economy? Yes | al |

| Infrastructure (| Capital [| Improvement | Plan | FY | 2023-2027 | |
|------------------|-----------|-------------|------|----|-----------|--|
|------------------|-----------|-------------|------|----|-----------|--|

ICIP Capital Project Description

| | | null i l'oject Dest | puon | |
|-----------------------|--|-----------------------|---------------------|--|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Vanpoo | ol Project | Type/Subtype: | Transportation | - Transit |
| Contact Name: David A | Armijo | Contact Phone: | 575-323-1620 | Contact E-mail: admin@scrtd.org |
| Total project cost: | 90,000 | | | Proposed project start date: 10-01-2021 |
| Project Location: | 300 Lohman Avenue Las Cruces, NM 88004 | | | Latitude: 32.007459 Longitude: -106.608696 |
| Legislative Language: | to purchase and equip vans for commuter service for S | outh Central Region | al Transit District | in Dona Ana county |
| Scope of Work: | The Transit District will acquire two vans for use in a New Mexico to the Santa Teresa Industrial Park in sou | | | e concept by operating van service between Las Cruces, dustrial Association will partner with the district to |

survey the 110 employers and 20,000 employees that work in the park.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| DFA | 90,000 | Yes | 90,000 | | | Programmed |
| САР | 90,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 180,000 | | 90,000 | 0 | | |

| | | Infrastructure (| | | | | | |
|---|---|---|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-004 | Prio | rity: High | Class: | Ne | W | | | |
| Project Budget: | | | | Estimated | d 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Furnishing/Equipment/Vehicle | es N/A | 0 | 900,000 | 0 | 0 | 0 | 0 | 900,000 |
| FOTAL | | 0 | 900,000 | 0 | 0 | 0 | 0 | 900,000 |
| | | | | | | | | |
| | | 900,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | llone: Yes | Multi-Pha | | Other (Wtr Rights, Easements Acg) | | Complete |
| PHASING BUDGET Can this project be phased? | | , | llone: 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) | | _ |
| 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 | | _ |
| 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 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: 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 | 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 | 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: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: | No Amount 0 0 0 0 0 0 ency budgeted fo | Phasing: Stand A Plan 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 | 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 | | | | | | | | | |
|--|---|--|---|-------------------------------|----------------------------|--|--|--|--|
| | | | | | | | | | |
| Does the project lower out-ye | ear operating costs? | No Explanation: | | | | | | | |
| Entities who will assume the | following responsibilit | ies for this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| South Central Regional Transit District | Yes | | | | | | | | |
| Lease/operating agreement in | n place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (d) Regionalism: Does the pr Explanation: Cit | roject directly benefit a ies of Las Cruces, Ant | hony and Sunland Park. | Yes | | | | | | |
| | | ould ensure timely construction f Directors meets monthly and | - | | | | | | |
| (f) Other than the temporary Explanation: | y construction jobs ass | ociated with the project, does | the project maintain of | advance the region's economy? | | | | | |
| | | agnized region district or not | litical and distators? | Var | | | | | |
| (g) Does the project benefit a | all citizens within a rec | ognized region, district or por | illical subdivision: | Yes | | | | | |
| | | rvice reduces reliance on fossi | | | | | | | |
| Explanation: Th (h) Does the project eliminat | e use of a commuter se te a risk or hazard to p | rvice reduces reliance on fossi | il fuels and provides for t immediately endanger | | corrective action is No | | | | |

| | Infrastructure Capita | al Improveme | nt Plan FY 2 | 2023-2027 | | | | | | |
|-----------------------|--|--|---|--|--|--|--|--|--|--|
| | ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | | | |
| Project Title: SCSW | A Holman Road Transfer Station | Type/Subtype: | Other - Solid V | Vaste | | | | | | |
| Contact Name: Patrick | Peck | Contact Phone: | (575)528-3583 | Contact E-mail: ppeck@SCSWA.net | | | | | | |
| Total project cost: | 9,665,500 | | | Proposed project start date: 7/1/2022 | | | | | | |
| Project Location: | 21S, 2E, 36 Las Cruces, NM | | | Latitude: 32.432264 Longitude: 106.688337 | | | | | | |
| Legislative Language: | to design, permit, construct, and purchase equipmen facility in Las Cruces in Dona Ana county | t for a new south cent | ral solid waste aut | hority 500-ton per day solid waste transfer and recycling | | | | | | |
| Scope of Work: | permit. The project will be located on State Trust la of the lease process, an environmental study and arcl | nd that the South Cen heological study have | tral Solid Waste A been completed. C | Department of Environment transfer station operating Authority is in the process of leasing for 40 years. As part onstruction of a new transfer station and the equipment f Las Cruces and the unincorporated areas of Dona Ana | | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-------------------------------------|-----------------|-------------------|----------------------------|----------------------|---|
| CAP NMFAL NMEDL | 9,600,000 9,600,000 9,600,000 | No No No | | | | Poss Leg sources possible source possibable funding |
| OTHER SLOAN OTHER | 9,600,000 9,600,000 65,500 | No No Yes | 65,500 | | | NADBank Colonia's Fund unknown |
| Totals | 0 0 48,065,500 | No No | 65,500 | 0 | | |

| | | Ι | CIP Capital Pro | oject Descripti | on | | | |
|--|---|---|---|--|--|---|----------|---------------------|
| 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 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 | 500 | 0 | 0 | 0 | 0 | 0 | 50 |
| Archaeological Studies | Yes | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,50 |
| Environmental Studies | Yes | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,50 |
| Planning | Yes | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,00 |
| Design (Engr./Arch.) | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| Construction | N/A | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 |
| Furnishing/Equipment/Vehic | es N/A | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| OTAL | | 65,500 | 300,000 | 9,300,000 | 0 | 0 | 0 | 9,665,50 |
| | | | | | | | | |
| Amount Not Y | et Funded | 9,600,000 | | | | | | |
| | et Funded | 9,600,000 | | | | | | |
| PHASING BUDGET | et Funded | 9,600,000 | | | | | | |
| PHASING BUDGET | et Funded Yes | | lone: No | Multi-Phas | ed: Yes | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | ed: Yes | Other (Wtr Rights | , | |
| PHASING BUDGET Can this project be phased? | | | lone: No Design | Multi-Phas Construct | æd: Yes Furnish/Equip | Other (Wtr Rights Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A | | | | | | o Complete 36 |
| 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 8,0 | Yes Amount 300,000 000,000 | Phasing: Stand A Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acq) No | | 36 |
| PHASING BUDGET Can this project be phased? Phase: 1 1 2 2 8,0 | Yes Amount 300,000 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | | 36 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 8, 3 1, | Yes Amount 300,000 300,000 300,000 | Phasing: Stand A Plan No No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acq) No No No | | 36 18 18 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8, 3 1, 4 5 | Yes Amount 300,000 300,000 300,000 0 | Phasing: Stand A Plan No No No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No No Yes No | Easements, Acq) No No No No | | 36 18 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 8,0 3 1,5 4 5 TOTAL 9,0 | Yes Amount 300,000 300,000 0 0 0 500,000 | Phasing: Stand A Plan No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip No No Yes No No | Easements, Acq) No No No No | | 36 18 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8, 3 1, 4 5 TOTAL 9, Has your local government/ag | Yes Amount 300,000 000,000 300,000 0 500,000 gency budgeted for | Phasing: Stand A Plan No No No No No 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) No No No No | | 36 18 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8, 3 1,2 4 5 TOTAL 9, Has your local government/ag | Yes Amount 300,000 000,000 300,000 0 500,000 gency budgeted for | Phasing: Stand A Plan No | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip No No Yes No No | Easements, Acq) No No No No | | 36 18 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 8,0 3 1,7 4 5 TOTAL 9,9 Has your local government/ag Explanation if not: | Yes Amount 300,000 300,000 0 0 500,000 500,000 gency budgeted for Will budget ye | Phasing: Stand A Plan No No No No No 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) No No No No | | 36 18 18 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8, 3 1, 4 5 TOTAL 9, Has your local government/ag | Yes Amount 300,000 000,000 300,000 0 500,000 500,000 gency budgeted for Will budget ye DGET | Phasing: Stand A Plan No No No No No No or operating expenses for ear before opening 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 | Easements, Acq) No No No No | # Mos to | 36 18 18 0 |

| Year/Rank: 2023-001 Priority: High Class: New Does the project lower out-year operating costs? Yes Explanation: The new facility will take the place of 2 smaller facilities. The new facility will be able to primere waste lowering the cost per ton to transfer the waste to landfill or MRF Entities who will assume the following responsibilities for the project: Own Land: Own Asset: Own Asset: Own Asset: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Own Asset: City of Las Cruces South Central Solid Waste South Centra | ICIP Capital Project Description | | | | | | | | | |
|--|----------------------------------|--|-----------------------|--------------|-------------------------|--------------------------------------|--|--|--|--|
| Improve waste lowering the cost per ton to transfer the waste to landfill or MRF Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: City of Las Cruces South Central Solid Waste Authority South Ce | Year/Rank: 2023-001 | Priority: High | | Class: | New | | | | | |
| Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: City of Las Cruces South Central Solid Waste South Ce | Does the project lower o | out-year operating costs? Yes | Explanation: | | | | | | | |
| City of Las Cruces South Central Solid Waste South Central Solid Waste State Land Office South Central Solid Waste South Central Solid | Entities who will assum | e the following responsibilities for t | his project: | | | | | | | |
| Authority Authority Authority Authority Lease/operating agreement in place? 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? 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? Yes (d) Regionalism: Does the project directly benefit an entity other than itsel? Yes Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budge? Yes (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the regions? Yes (g) Does the project bar of a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come trom the City of Las Cruces and unincorporated areas of Dona Ana County. Yes (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 Yes | Fiscal Agent: | Own: | Operate: | | Own Land: | Own Asset: | Own Asset: | | | |
| YesYesYesYesYesMore 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?YesExplanation:Las Cruces and Dona Ana County(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?YesExplanation:Project oversight will be performed by SCSWA oversight as well as consulting engineer oversight. SCSWA has experience with this type of project management.(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?Explanation:Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County.(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | City of Las Cruces | | | lid Waste | State Land Office | | South Central 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? 16 years or (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: Las Cruces and Dona Ana County (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Project oversight will be performed by SCSWA oversight as well as consulting engineer oversight. SCSWA has experience with this type of project management. (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: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (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 | Lease/operating agreem | 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 clientel? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: Las Cruces and Dona Ana County (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Project oversight will be performed by SCSWA oversight as well as consulting engineer oversight. SCSWA has experience with this type of project management. (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: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | Yes | Yes | | | Yes | Yes | Yes | | | |
| (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Project oversight will be performed by SCSWA oversight as well as consulting engineer oversight. SCSWA has experience with this type of project management. (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: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is a such as 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 a such as 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 a such as 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 a such as 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 a such as 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 a such as 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 a such as the projec | | 1 0 0 0 | | Yes | | | | | | |
| Explanation: Project oversight will be performed by SCSWA oversight as well as consulting engineer oversight. SCSWA has experience with this type of project management. (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: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is a subdivision is provided and the project eliminate eliminate eliminate eliminate eliminate el | • | | - | ion and co | mpletion of the project | on budget? Yes | | | | |
| Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | | Project oversight will be perform | - | | | U U | e with this type of | | | |
| (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | (f) Other than the temp | porary construction jobs associated | with the project, doe | es the proje | ct maintain or advance | e the region's economy? | | | | |
| Explanation: Data from a facilities master plan report estimate that a population of between 21,019-27,776 (2040). Population will come from the City of Las Cruces and unincorporated areas of Dona Ana County. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | Explanation: | | | | | | | | | |
| (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is | (g) Does the project be | nefit all citizens within a recognized | region, district or p | olitical sub | division? Yes | | | | | |
| | Explanation: | - | - | | ion of between 21,019-2 | 27,776 (2040). Population will come | from the City of Las | | | |
| | · · · | - | • | | ately endangers occupa | nts of the premises such that correc | | | | |

Explanation:

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|---|--|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-002 | Priority: High | Class: | New | | | | | |
| Project Title: SCSWA | A Las Cruces Recycling Center Upgrades | Type/Subtype: | Other - Solid V | Vaste | | | | |
| Contact Name: Patrick | Peck | Contact Phone: | (575)528-3583 | Contact E-mail: ppeck@SCSWA.net | | | | |
| Total project cost: | 4,084,470 | | | Proposed project start date: July 1, 2022 | | | | |
| Project Location: | 2855 W. Amador Ave Las Cruces, NM 88005 | | | Latitude: 32.295330 Longitude: -106.814938 | | | | |
| Legislative Language: | to upgrade and improve the South Central Solid Was | te Authority recycling | g center in Las Cr | uces in Dona Ana county | | | | |
| Scope of Work: | storage for regions cardboard, plastic 1 and 2, and ot recycling in southern New Mexico. Add an additional | g facility and make im her high-value materi l 600 square feet of co oduct storage area, an | provements to exist als will offer gove vered area to hous d purchase of sort | sting building utilities and grounds to house processing and rnment to government options to the local area to expand | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-----------------------|-------------------------------------|-----------------|-------------------|----------------------------|----------------------|---|
| CAP NMEDL NMFAL | 4,039,470 4,039,470 4,039,470 | Yes No No | | | | possible source possible source possible source |
| OTHER SLOAN | 4,039,470 4,039,470 0 | No No No | | | | NADBank Colonia's Fund |
| | 0 0 | No No | | | | |
| Totals | 20,197,350 | | 0 | 0 | | |

| | | Ta | CIP Capital Pro | viect Descripti | on | | | |
|--|--|--|---|--|--|--|------------|------------------|
| Year/Rank: 2023-002 | Prior | ity: High | Class: | • | | | | |
| Project Budget: | | | | | | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | 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 | Yes | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,00 |
| Design (Engr./Arch.) | N/A | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,00 |
| Construction | N/A | 0 | 0 | 1,889,970 | 0 | 0 | 0 | 1,889,97 |
| Furnishing/Equipment/Vehic | cles N/A | 0 | 0 | 1,999,500 | 0 | 0 | 0 | 1,999,50 |
| OTAL | | 45,000 | 150,000 | 3,889,470 | 0 | 0 | 0 | 4,084,47 |
| | | | | | | | | |
| | | 4,039,470 Phasing: Stand Al | one: No | Multi-Phas | ed: Yes | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | | | one: No | Multi-Phas | ed: Yes | Other (Wtr Righ | ts, | |
| PHASING BUDGET | | | one: No Design | Multi-Phas Construct | ed: Yes Furnish/Equip | Other (Wtr Righ Easements, Acc | | to Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand Al | | | | · · · · | | to Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes | Phasing: Stand Al | Design | Construct | Furnish/Equip | Easements, Acc | | - |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, | Yes Amount 150,000 | Phasing: Stand Al Plan No | Design Yes | Construct | Furnish/Equip No | Easements, Acc | | 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, | Yes Amount 150,000 ,889,970 | Phasing: Stand Al Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acc No No | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, | Yes Amount 150,000 889,970 ,999,500 | Phasing: Stand Al Plan No No No | Design Yes No No | Construct No Yes No | Furnish/Equip No No Yes | Easements, Acc No No No | | 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 1, 4 5 | Yes Amount 150,000 ,889,970 ,999,500 0 | Phasing: Stand Al Plan No No No No | Design Yes No No No | Construct No Yes No No | Furnish/Equip No No Yes No | Easements, Acc No No No No | | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 1, 4 5 | Yes Amount 150,000 889,970 999,500 0 0 0 0 0 0 0 0 0 0 0 0 | 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 Yes No | Easements, Acc No No No No | | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 1, 4 5 TOTAL 4, | Yes Amount 150,000 ,889,970 ,999,500 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 | Design Yes No No No No | Construct No Yes No No No | Furnish/Equip No No Yes No No | Easements, Acc No No No No | | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 1, 4 5 TOTAL 4, 5 TOTAL 4, 5 TOTAL 4, 5 | Yes Amount 150,000 ,889,970 ,999,500 0 0 0 ,039,470 gency budgeted fo t: Will be budget | Phasing: Stand Al Plan 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, Acc No No No No | | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 1, 4 5 TOTAL 4, Has your local government/a | Yes Amount 150,000 ,889,970 999,500 0 0 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand Al Plan No No No No No No Tr operating expenses for prior to opening YEAR 1 | Design Yes No No No the project when i | Construct No Yes No No No | Furnish/Equip No No Yes No No | Easements, Acc No No No No | 4) # Mos | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | | |
|--|--|---|---|--|--|--|--|--|--|
| Year/Rank: 2023-002 | Priority: High | | Class: | New | | | | | |
| Does the project lower out-y | year operating costs? Yes | Explanation: | | |)/ton to process mixed recycling. \$80 per ton dependent on materia | | | | |
| Entities who will assume the | e following responsibilities for th | is project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Lan | d: | Own Asset: | Own Asset: | | | |
| City of Las Cruces | South Central Solid Waste Authority | South Central So Authority | lid Waste City of La | s Cruces | South Central Solid Waste Authority | South Central Solid Waste Authority | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | | Yes | Yes | | | |
| | to address population or client g | | l it provide services t | or replacemen to that populat | · | | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: L (e) Are there oversight med | | rowth, and if so wil other than itself? I other communities re timely construct | l it provide services f Yes s in southern New M | o that populat exico f the project o | ion or clientele? No n budget? Yes | | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: L (e) Are there oversight mee Explanation: T | to address population or client g project directly benefit an entity o as Cruces, Dona Ana County and chanisms built in that would ensu | rowth, and if so wil other than itself? I other communities re timely construct supervision as well | l it provide services f Yes s in southern New M ion and completion o as consulting engine | o that populat exico f the project o ering oversigh | ion or clientele? No n budget? Yes t | | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: L (e) Are there oversight med Explanation: T (f) Other than the tempora Explanation: | to address population or client g project directly benefit an entity of as Cruces, Dona Ana County and chanisms built in that would ensu he Authority will provide on site | rowth, and if so wil other than itself? I other communities re timely construct supervision as well ith the project, doe | l it provide services f Yes in southern New M ion and completion o as consulting engine s the project maintai | o that populat exico f the project o ering oversigh | ion or clientele? No n budget? Yes t | | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: L (e) Are there oversight med Explanation: T (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: Factoria | to address population or client g project directly benefit an entity of as Cruces, Dona Ana County and chanisms built in that would ensu he Authority will provide on site ry construction jobs associated w t all citizens within a recognized o | rowth, and if so wil other than itself? I other communities re timely construct supervision as well ith the project, doe region, district or p Ana County reside | l it provide services t Yes in southern New M ion and completion o as consulting engine s the project maintai plitical subdivision? | o that populat exico f the project of ering oversigh n or advance t Yes | ion or clientele? No n budget? Yes t | of area can utilize. | | | |
| (c) Is the project necessary (d) Regionalism: Does the period of the explanation: (e) Are there oversight mean explanation: (f) Other than the temporal explanation: (g) Does the project benefite Explanation: (g) Does the project benefite explanation: (h) Does the project elimination: | to address population or client g project directly benefit an entity of as Cruces, Dona Ana County and chanisms built in that would ensu he Authority will provide on site ry construction jobs associated w t all citizens within a recognized r acility will be open to all of Dona opulation benefited is over 200,00 | rowth, and if so wil other than itself? I other communities re timely construct supervision as well ith the project, doe region, district or p Ana County reside 00 Ith and/or safety th | l it provide services t Yes in southern New M ion and completion o as consulting engine s the project maintai olitical subdivision? nts and with intergo at immediately endan | o that populat exico f the project of ering oversigh n or advance t Yes vernmental con | ion or clientele? No n budget? Yes t he region's economy? | | | | |

ICIP Capital Project Description

| | 1 | | 1 | |
|------------------------|---|-----------------------|-------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Tributa | ary A Dam | Type/Subtype: | Water - Storm | /Surface Water Control |
| Contact Name: Debbie | Casaus/Fiscal Services Director | Contact Phone: | (505) 892-5266 | Contact E-mail: dcasaus@sscafca.com |
| Total project cost: | 1,310,000 | | | Proposed project start date: 7/2021 |
| Project Location: | South of Southern Blvd within the Black Watershed at Rancho, NM 87124 | 10th Street and 11th | n Street. Rio | Latitude: 35.23058 Longitude: -106.71628 |
| Legislative Language: | to design and construct the Tributary A Dam for opera | tion by SSCAFCA in | n Sandoval county | y |
| Scope of Work: | Design and construct a multi-use flood control dam. The residences from flooding. | ne dam will protect d | lownstream prope | erty including the new Presbyterian Hospital and |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 625,000 | Yes | | | | |
| LFUNDS | 150,000 | Yes | 150,000 | 150,000 | 8/2016 | |
| NMFA | 535,000 | Yes | 535,000 | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,310,000 | | 685,000 | 150,000 | | |

| | I | I | CIP Capital Pro | ject Descripti | on | | | |
|---|--|---|--|--|--|---|-----------|------------------|
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Nev | | | | |
| Project Budget: | | v D | | | Carta Nat Vat Frankla | a | | |
| rojeet Duuget. | ~ | | | | Costs Not Yet Funde | | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 2 | 027 Total | Project Cost |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | Yes | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,00 |
| 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 | 160,000 | 0 | 0 | 0 | 0 | 160,00 |
| Construction | No | 535,000 | 465,000 | 0 | 0 | 0 | 0 | 1,000,00 |
| Furnishing/Equipment/Vehicle | s No | 0 | 0 | 0 | 0 | 0 | 0 | , , |
| TOTAL | | 685,000 | 625,000 | 0 | 0 | 0 | 0 | 1,310,00 |
| | | | | | | | | |
| | | 625,000 | | | | | | |
| PHASING BUDGET | | | one: Yes | Multi-Phas | | Other (Wtr Rights | | |
| PHASING BUDGET Can this project be phased? | | | one: Yes Design | Multi-Phas Construct | ed: No Furnish/Equip | Other (Wtr Right: 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: A 1 | No mount 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 mount 0 0 | 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: A 1 2 3 | No mount 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: A 1 2 3 4 | No mount 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: A 1 2 3 4 5 | No mount 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: 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 | | 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 Troperating expenses for 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 t | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | | | |
|---|--|---|---|---|--|--|--|--|--|
| /ear/Rank: 2023-001 | Priority: Hi | gh | Class: | New | | | | | |
| oes the project lower o | ut-year operating costs? | No Explanation: | | | | | | | |
| ntities who will assume | the following responsibilities | or this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | | | | |
| ease/operating agreem | ent in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| (d) Regionalism: Does t | | | | | | | | | |
| Explanation: (e) Are there oversight | This project provides drainag mechanisms built in that would We utilize staff and contracts | ensure timely construction | on and completion of th | e project on budget? Yes | ncludes fiscal oversight and on-site | | | | |
| Explanation: | mechanisms built in that would | ensure timely construction al resources to ensure eac | on and completion of th | | ncludes fiscal oversight and on-site | | | | |
| Explanation: (e) Are there oversight Explanation: | mechanisms built in that would We utilize staff and contractor project inspection and manag | ensure timely construction all resources to ensure each gement. | on and completion of th h project is completed | e project on budget? Yes | ncludes fiscal oversight and on-site Yes | | | | |
| Explanation: (e) Are there oversight Explanation: | mechanisms built in that would We utilize staff and contractor project inspection and manage prary construction jobs associa | ensure timely construction al resources to ensure each gement. ted with the project, does | on and completion of th h project is completed the project maintain or | e project on budget? Yes timely and within budget, which in | Yes | | | | |
| Explanation: (e) Are there oversight = Explanation: (f) Other than the temp Explanation: | mechanisms built in that would We utilize staff and contractor project inspection and manage prary construction jobs associa | ensure timely construction nal resources to ensure eac gement. ted with the project, does opment of the Westside Bly | on and completion of th th project is completed the project maintain of vd corridor leading into | e project on budget? Yes timely and within budget, which in r advance the region's economy? | Yes | | | | |
| Explanation: (e) Are there oversight = Explanation: (f) Other than the temp Explanation: | mechanisms built in that would We utilize staff and contractor project inspection and manage orary construction jobs associa This project will allow develo efit all citizens within a recogn | ensure timely construction al resources to ensure each gement. ted with the project, does opment of the Westside Bly ized region, district or pol | on and completion of th th project is completed the project maintain of vd corridor leading into itical subdivision? | e project on budget? Yes timely and within budget, which in a advance the region's economy? O Unit 10 to promote economic dev | Yes elopment. | | | | |
| Explanation: (e) Are there oversight (Explanation: (f) Other than the temp Explanation: (g) Does the project ben Explanation: (h) Does the project elin | mechanisms built in that would We utilize staff and contractor project inspection and manage orary construction jobs associa This project will allow develor efit all citizens within a recogn This project provides flood co people. | ensure timely construction nal resources to ensure each gement. ted with the project, does opment of the Westside Bly ized region, district or polo ontrol infrastructure that c health and/or safety that | on and completion of th th project is completed the project maintain or vd corridor leading inte litical subdivision? will protect the Unit 10 t immediately endanger | e project on budget? Yes timely and within budget, which in r advance the region's economy? O Unit 10 to promote economic dev Yes | Yes elopment. pulation of approximately 10,000 | | | | |

ICIP Capital Project Description

| | | 1 9 | 1 |
|------------------------|--|---------------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Star He | eight Drainage Improvements | Type/Subtype: | Water - Storm/Surface Water Control |
| Contact Name: Debbie | Casaus/Fiscal Services Director | Contact Phone: | (505) 892-5266 Contact E-mail: dcasaus@sscafca.com |
| Total project cost: | 3,712,000 | | Proposed project start date: 1/2020 |
| Project Location: | Intersection of Ivory Rd., SE and Hood Rd., SE | Rio Rancho, NM 87124 | Latitude: -35.24694 Longitude: 106.71528 |
| Legislative Language: | to plan, design, and construct flood control impro | ovements for Star Heights | drainage operated by SSCAFCA in Sandoval county |
| Scope of Work: | erosion and damage to adjacent properties. A pro- | eliminary needs assessmen | and culvert crossings to improve their flow capacity and prevent flooding, nt has been completed and all Right of Way is current owned by SSCAFCA ted. Design will be completed by on-call consultant obtained an RFP. |

Construction will be publicly bid in accordance with the NM Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------------|
| LBONDS | 35,000 | Yes | 35,000 | 35,000 | 11/2017 | |
| CDBG | 127,000 | Yes | 127,000 | 127,000 | | Commitment from Rio Rancho |
| FGRANT | 1,221,000 | Yes | 1,221,000 | | | |
| NMFA | 550,000 | Yes | 550,000 | 550,000 | | |
| FGRANT | 1,779,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,712,000 | | 1,933,000 | 712,000 | | |

| | - | nfrastructure (| <u> </u> | | | -2021 | | |
|---|--|--|--|--|--|--|---|------------------|
| | | | CIP Capital Pro | • | | | | |
| Year/Rank: 2023-002 | Prior | ity: High | Class: | R | enovate/Repair | | | |
| Project Budget: | | | | Estimate | ed Costs Not Yet Funde | d | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 Total | Project 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 | Yes | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Design (Engr./Arch.) | Yes | 127,000 | 0 | 0 | 0 | 0 | 0 | 127,000 |
| Construction | No | 1,771,000 | 900,000 | 879,000 | 0 | 0 | 0 | 3,550,000 |
| Furnishing/Equipment/Vehicle | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,933,000 | 900,000 | 879,000 | 0 | 0 | 0 | 3,712,000 |
| Amount Not Ye | t Funded | 1,779,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | | | | | | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | ased: No | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | ased: No | Other (Wtr Right | ts, | |
| Can this project be phased? | No | Phasing: Stand A Plan | llone: Yes Design | Multi-Pha | ased: No Furnish/Equip | Other (Wtr Righ Easements, Acq | 1 C C C C C C C C C C C C C C C C C C C | o Complete |
| Can this project be phased? | | | | | | | 1 C C C C C C C C C C C C C C C C C C C | o Complete 0 |
| Can this project be phased? Phase: A | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq | 1 C C C C C C C C C C C C C C C C C C C | - |
| Can this project be phased? Phase: A 1 | amount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq No | 1 C C C C C C C C C C C C C C C C C C C | 0 |
| Can this project be phased? Phase: A 1 2 | amount 0 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq No No | 1 C C C C C C C C C C C C C C C C C C C | 0 0 |
| Can this project be phased? Phase: A 1 2 3 | xmount 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 | 1 C C C C C C C C C C C C C C C C C C C | 0 0 0 |
| Can this project be phased? Phase: A 1 2 3 4 | xmount 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 | 1 C C C C C C C C C C C C C C C C C C C | 0 0 0 0 |
| Can this project be phased? Phase: A 1 2 3 4 5 | xmount 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 | 1 C C C C C C C C C C C C C C C C C C C | 0 0 0 0 |
| Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age | xmount 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 No | Easements, Acq No No No No | 1 C C C C C C C C C C C C C C C C C C C | 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: ANNUAL OPERATING BUD | xmount 0 0 0 0 0 ency budgeted for DGET | Plan No No No No or operating expenses fo 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 YEAR 5 |) # Mos to TOTAL | 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: | xmount 0 0 0 0 0 ency budgeted for DGET | Plan No No No No or 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 |) # Mos to | 0 0 0 0 |

Southern Sandoval County Arroyo Flood Control Auth / Entity Code:29021

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | |
|--|--|---|------------------------|---|-------------------------|--|--|--|--|
| Year/Rank: 2023-002 Priority: High Class: Renovate/Repair | | | | | | | | | |
| | · | No Explanation: | C1055. | | | | | | |
| Entities who will assume the following responsibilities for this project: | | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | | | | |
| Lease/operating agreem | ent in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| Explanation: | numerous homes from floodi mechanisms built in that would | is located in the City of F ng. ensure timely construction ff resources and contract | on and completion of t | ect will protect the City's infrastructure and he project on budget? Yes e each project is completed timely and withi | | | | | |
| (f) Other than the temp Explanation: | oorary construction jobs associa | ted with the project, does | the project maintain | or advance the region's economy? | | | | | |
| (g) Does the project be | nefit all citizens within a recogn | ized region, district or po | litical subdivision? | Yes | | | | | |
| Explanation: | This project will benefit all c | tizens within the Star He | ights subdivision of U | nit 11, approximately 3,000 people. | | | | | |
| | minate a risk or hazard to publi e? Emergencies must be docum | | • | ers occupants of the premises such that corr | ective action is Yes | | | | |
| Explanation: | The facility is needed to cont citizens and property downst | | - | Flash floods can happen without warning. 1 | This will help protect | | | | |

ICIP Capital Project Description

| Year/Rank: 2023-003 | Priority: High | Class: | New | | | | | |
|--|--|-----------------------|----------------|-------------------------------------|----------------------|--|--|--|
| Project Title: Lomitas Negras PIII | | Type/Subtype: | Water - Storm/ | Vater - Storm/Surface Water Control | | | | |
| Contact Name: Debbie Casaus/Fiscal Services Director | | Contact Phone: | (505) 892-5266 | Contact E-mail: dcasaus@sscafca.com | | | | |
| Total project cost: | 2,065,000 | | | Proposed project start date: | 2020 | | | |
| Project Location: | At the intersection of Loma Colorado Blvd NE and Idal | ia Rd NE Rio Rar | icho, NM 87124 | Latitude: -35.28889 | Longitude: 106.65389 | | | |
| Legislative Language: | to plan, design, and construct Upper Lomitas Negras Arroyo improvements including the acquisition of right-of-way for SSCAFCA in Sandoval county | | | | | | | |
| Scope of Work: | To plan, design and construct two detention basins with hardened inlet and outfall features upstream of their confluence with the Lomitas Negras Arroyo. Both basins will be earthen basins with erosion protection. The hydrology and hydraulics for the two basins has been completed. The acquisition of the Right of Way is currently on-going. ROW will be acquired with the assistance of on-call consultants obtained by an RFP process. Construction will be publicly bid in accordance with the NM Procurement Code. | | | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| LBONDS | 410,000 | Yes | 410,000 | 265,000 | 8/18 | |
| FGRANT | 435,000 | Yes | 435,000 | | | 2019 Water Trust Board |
| CAP | 500,000 | Yes | | | | |
| FGRANT | 720,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,065,000 | | 845,000 | 265,000 | | |

| | | I | CIP Capital Pro | viect Descripti | on | | | |
|---|---|--|--------------------------------------|--|--|---|--------------------|------------------|
| Year/Rank: 2023-003 | Prior | ity: High | Class: | • | | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| - rojeet zaagett | Constant 1 | F | 2022 | | | | 0 07 (Tetel | |
| | 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 | No | 265,000 | 0 | 0 | 0 | 0 | 0 | 265,00 |
| 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.) | Yes | 145,000 | 0 | 0 | 0 | 0 | 0 | 145,00 |
| Construction | No | 435,000 | 1,220,000 | 0 | 0 | 0 | 0 | 1,655,00 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 845,000 | 1,220,000 | 0 | 0 | 0 | 0 | 2,065,00 |
| | | | | | | | | |
| | | 1,220,000 Phasing: Stand A | lone: Yes | Multi-Phas | ed: No | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | Other (Wtr Right | | |
| PHASING BUDGET Can this project be phased? | | | lone: Yes Design | Multi-Phas Construct | ed: No Furnish/Equip | Other (Wtr Right 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 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: 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 | 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: 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 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 ency 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) 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 Troperating 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 t | 0 0 0 0 |

T...C. . • 4 1 т EX7 2022 2025 .

| | ICIP Capital Project Description | | | | | | | |
|--|---|---|--|---|---------------------------------|--|--|--|
| Year/Rank: 2023-003 | Priority: Hi | gh | Class: New | | | | | |
| Does the project lower of | out-year operating costs? | es Explanation: | This project will reduce the down | nstream flooding and reduc | ce sediment cleanup costs. | | | |
| Entities who will assum | e the following responsibilities f | or this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | | | |
| Lease/operating agreem | ent in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| Explanation: | and removing it from the floo | dplain. | ols by eliminating flooding of the E | | 7 School | | | |
| (e) Are there oversight Explanation: | We dedicate both internal sta | ff resources and contra | tion and completion of the project ctual resources to ensure each proj | 0 | l within budget, which includes | | | |
| Explanation: | We dedicate both internal sta fiscal oversight and project in | ff resources and contrac spection | 1 1 0 | ject is completed timely and | l within budget, which includes | | | |
| Explanation: (f) Other than the temp Explanation: | We dedicate both internal sta fiscal oversight and project in | ff resources and contrac spection ted with the project, doo | ctual resources to ensure each proj | ject is completed timely and | l within budget, which includes | | | |
| Explanation: (f) Other than the temp Explanation: | We dedicate both internal sta fiscal oversight and project in orary construction jobs associa nefit all citizens within a recogn | ff resources and contrac spection ted with the project, do ized region, district or p 5,000 residents of the L4 | ctual resources to ensure each proj es the project maintain or advance political subdivision? Yes omitas Negras watershed, includin | ject is completed timely and the region's economy? | | | | |
| Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elin | We dedicate both internal sta fiscal oversight and project in orary construction jobs associa nefit all citizens within a recogn Project will benefit approx. 1 including children attending t | ff resources and contrac spection ted with the project, doo ized region, district or p 5,000 residents of the Lo he two nearby elements c health and/or safety th | ctual resources to ensure each proj es the project maintain or advance political subdivision? Yes omitas Negras watershed, includin ary schools. | ject is completed timely and the region's economy? g commuters crossing Idali | ia Rd or Saratoga Dr., | | | |

ICIP Capital Project Description

| | 1011 Oup | | | |
|-------------------------|---|------------------------|-------------------|---|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Industri | al Park Water Quality Facility | Type/Subtype: | Water - Storm/ | Surface Water Control |
| Contact Name: Debbie | Casaus/Fiscal Services Director | Contact Phone: | (505) 892-5266 | Contact E-mail: dcasaus@sscafca.com |
| Total project cost: | 3,566,500 | | | Proposed project start date: 10/2019 |
| Project Location: | End of Don Julio Road Corrales, NM 87048 | | | Latitude: 35.2578 Longitude: 106.6305 |
| Legislative Language: | To plan, design and construct the Industrial Park Wate county | er Quality Facility in | cluding Arch/Envi | ironmental studies, operated by SSCAFCA in Sandoval |
| Scope of Work: | treatment along with an outlet structure and pipe conve | eyance to the Lower | Montoyas Arroyo | ronmental studies, with inlet structure and water quality b. Design to be completed by on-call consultant obtained All right of way has been acquired and a design analysis |

report has been completed for the Industrial Park Water Quality Facility.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LBONDS | 266,000 | Yes | 266,000 | 266,000 | 8/2014 | |
| FGRANT | 1,150,000 | Yes | 1,150,000 | | | |
| CAP | 440,500 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,856,500 | | 1,416,000 | 266,000 | | |

| | | Infrastructure (| | | | | | |
|--|--|--|--------------------------------|--|--|---|------------|------------------|
| | | | CIP Capital Pro | · · | | | | |
| Year/Rank: 2023-004 | Prio | ority: High | Class: | Ne | W | | | |
| Project Budget: | | | | Estimated | 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 | 215,000 | 0 | 0 | 0 | 0 | 0 | 215,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Archaeological Studies | No | 0 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Environmental Studies | No | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| Planning | No | 51,000 | 15,000 | 0 | 0 | 0 | 0 | 66,000 |
| Design (Engr./Arch.) | No | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 |
| Construction | No | 1,150,000 | 0 | 220,000 | 0 | 0 | 0 | 1,370,000 |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 1,416,000 | 1,930,500 | 220,000 | 0 | 0 | 0 | 3,566,500 |
| | | | | | | | | |
| Amount Not Ye | et Funded | 2,150,500 | | | | | | |
| Amount Not Yo PHASING BUDGET | et Funded | 2,150,500 | | | | | | |
| | et Funded Yes | | llone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | Phasing: Stand A | llone: No | Multi-Phas | sed: Yes | Other (Wtr Right | 1 | |
| PHASING BUDGET Can this project be phased? | | | llone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Right Easements, Acq) | 1 | o Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | 1 | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | 1 | - |
| PHASING BUDGET Can this project be phased? Phase: 4 | Yes Amount 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: 1 2 | Yes Amount 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: 4 1 2 3 | Yes 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 | 1 | 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 | Yes 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 | 1 | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL | Yes Amount 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 | 1 | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 | Yes Amount 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 | 1 | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag | Yes Amount 0 0 0 0 0 0 ency budgeted f | 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 | 1 | 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: | Yes Amount 0 0 0 0 0 0 ency budgeted f | Phasing: Stand A Plan 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: 2023-004 | Priority: | High | Class: | New | | | | |
| Does the project lower (| out-year operating costs? | No Explanation: | | | | | | |
| Entities who will assum | e the following responsibiliti | es for this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | | | |
| Lease/operating agreem | ent in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does to Explanation: | the project directly benefit a This project will provide middle Rio Grande. | • | Yes e Village of Corrales ar | d the agricultural community along | the | | | |
| (e) Are there oversight | mechanisms built in that wo | uld ensure timely construction | on and completion of the | e project on budget? Yes | | | | |
| (e) Are there oversight Explanation: | | staff resources and contract | - | e project on budget? Yes each project is completed timely and | l within budget, including fiscal | | | |
| Explanation: | We dedicate both internal oversight and project insp | staff resources and contract ection. | ual resources to ensure | | l within budget, including fiscal No | | | |
| Explanation: (f) Other than the temp Explanation: | We dedicate both internal oversight and project insp porary construction jobs asso | staff resources and contract ection. | ual resources to ensure the project maintain or | each project is completed timely and | | | | |
| Explanation: (f) Other than the temp Explanation: | We dedicate both internal oversight and project insp porary construction jobs asso nefit all citizens within a reco | staff resources and contract ection. ociated with the project, does ognized region, district or po er quality treatment required | ual resources to ensure the project maintain or litical subdivision? | each project is completed timely and advance the region's economy? | No | | | |
| Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elit | We dedicate both internal oversight and project insp porary construction jobs asso nefit all citizens within a reco This project provides wat project, serving 670,000 p minate a risk or hazard to po | staff resources and contract ection. weiated with the project, does ognized region, district or pole er quality treatment required eople. | ual resources to ensure the project maintain or litical subdivision? l by the EPA MS4 pern t immediately endanger | each project is completed timely and advance the region's economy? Yes | No at would be impacted by this | | | |

ICIP Capital Project Description

| | | ital l'i oject 2 ese | | | | |
|-----------------------|---|---|-------------------------------------|--|---------------------------------------|----------------------|
| Year/Rank: 2023-005 | Priority: High | Class: | New | | | |
| Project Title: Lower | Venada Arroyo Bank Stabilization | Type/Subtype: | Water - Storm/ | Surface Water Control | | |
| Contact Name: Debbie | Casaus/Fiscal Services Director | Contact Phone: | (505) 892-5266 | Contact E-mail: dcasaus@ | sscafca.com | |
| Total project cost: | 4,987,050 | | | Proposed project start date | : 10/2020 | |
| Project Location: | SE of the intersection of NM528 and Venada Plaza Dr. | NE Rio Rancho, N | NM 87144 | Latitude: 35.315056 | Longitude: | 106.574162 |
| Legislative Language: | to plan, design and construct arroyo stabilization impro | ovements within the | Lower Venada Ar | royo for SSCAFCA in Sandov | al county | |
| Scope of Work: | Plan, design and construct grade control improvements banks of the arroyo. Planning will include all environm preliminary design of the proposed bank stabilization in bank stabilization improvements with the Lower Venac for the north and south bank and include vertical grade | ental studies, survey mprovements has bee la Arroyo between N | ing and geotechnien completed. This | cal evaluation. All right of wa s project will consist of the des | y has been secur sign and construe | ed and a ction of |

for the north and south bank and merude vertical

| Secured | and | Potential | Funding | Budget: |
|---------|-----|-----------|---------|----------------|
|---------|-----|-----------|---------|----------------|

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LBONDS | 87,050 | Yes | 87,050 | 87,050 | 6/18 | |
| FGRANT | 4,000,000 | Yes | | | | CWSRF |
| FGRANT | 281,000 | Yes | 281,000 | | | |
| CAP | 619,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,987,050 | | 368,050 | 87,050 | | |

| | • | nfrastructure (| CIP Capital Pro | | | | | |
|---|--|---|--|--|--|---|-------------|------------------|
| Year/Rank: 2023-005 | Prior | ity: High | CII Capital I I Class: | Ne | | | | |
| | 1 1 101 | ity. Ingn | Class. | 110 | w | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Fund | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 2 | 027 Total l | Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Easement & Rights of Way | Yes | 72,700 | 0 | 0 | 0 | 0 | 0 | 72,700 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Archaeological Studies | No | 0 | 12,888 | 0 | 0 | 0 | 0 | 12,888 |
| Environmental Studies | No | 0 | 19,332 | 0 | 0 | 0 | 0 | 19,332 |
| Planning | No | 14,350 | 37,590 | 0 | 0 | 0 | 0 | 51,940 |
| Design (Engr./Arch.) | No | 0 | 370,530 | 0 | 0 | 0 | 0 | 370,530 |
| Construction | No | 281,000 | 4,178,660 | 0 | 0 | 0 | 0 | 4,459,660 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 368,050 | 4,619,000 | 0 | 0 | 0 | 0 | 4,987,050 |
| Amount Not Yet I | Funded | 4,619,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | | | |
| | No | Phasing: Stand A | lone: Yes | Multi-Pha | sed: No | Other (Wtr Right | | |
| Can this project be phased? | No | Phasing: Stand A Plan | lone: Yes 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: Am | ount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: Am 1 | ount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | | 0 |
| Can this project be phased? Phase: Am 1 2 | ount 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: Am 1 2 3 | 0 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: Am 1 2 3 4 | 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? Phase: Am 1 2 3 4 5 TOTAL | eount 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 No | Easements, Acq) No No No No | | 0 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL | eount 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 | | 0 0 0 0 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL Has your local government/agene Explanation if not: | ount 0 0 0 0 0 0 cy budgeted fo | Plan No No No No r operating expenses fo | 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 |
| Can this project be phased? Phase: Am 1 2 3 4 5 TOTAL Has your local government/agene Explanation if not: ANNUAL OPERATING BUDG | iount 0 0 0 0 0 cy budgeted fo | Plan No No No No r operating expenses fo 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 YEAR 5 | # Mos to | 0 0 0 0 |
| Phase: Am 1 2 3 4 5 TOTAL Has your local government/agener Explanation if not: | iount 0 0 0 0 0 cy budgeted fo | 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 | # Mos to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | |
|---|---|---|--|--|---------------------------------|--|--|
| Year/Rank: 2023-005 | Priority: | High | Class: New | v | | | |
| Does the project lower o | out-year operating costs? | Yes Explanation | ••••••••••••••••••••••••••••••••••••••• | of our maintenance budget is dedic le. This project will eliminate thos | 0 | | |
| Entities who will assum | e the following responsibilit | es for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | SSCAFCA | | |
| Lease/operating agreem | ent in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (u) Regionalism. Does | | | | | | | |
| (d) Regionalism: DoesExplanation:(e) Are there oversight | mechanisms built in that we | ould ensure timely constru | ction and completion of the pr | oject on budget? No | | | |
| Explanation: | | ontractual resources to en | | oject on budget? No timely and within budget, which i | ncludes fiscal oversight and on | | |
| Explanation: (e) Are there oversight Explanation: | We budget for staff and c site project inspection and | ontractual resources to end I management. | | timely and within budget, which i | ncludes fiscal oversight and on | | |
| Explanation: (e) Are there oversight Explanation: | We budget for staff and c site project inspection and | ontractual resources to end I management. | sure each project is completed | timely and within budget, which i | ncludes fiscal oversight and on | | |
| Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | We budget for staff and c site project inspection and | ontractual resources to end I management. Ociated with the project, do | sure each project is completed | timely and within budget, which i | ncludes fiscal oversight and on | | |
| Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: | We budget for staff and c site project inspection and porary construction jobs asso nefit all citizens within a rec | ontractual resources to ena l management. ociated with the project, do ognized region, district or | sure each project is completed bes the project maintain or ad political subdivision? | timely and within budget, which i | ncludes fiscal oversight and or | | |
| Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project be Explanation: (h) Does the project eli | We budget for staff and c site project inspection and porary construction jobs asso nefit all citizens within a rec The project will protect re | ontractual resources to end l management. ociated with the project, de ognized region, district or esidents located downstrea ublic health and/or safety | sure each project is completed oes the project maintain or ad political subdivision? Im of the Calabacillas Tributa | timely and within budget, which i vance the region's economy? Yes | | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | iption . | |
|--------------------------|---|------------------------|---|-----------------------------|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: SWCO | G Purchase Computer Equipment | Type/Subtype: | Equipment - Other | |
| Contact Name: Priscill | a Lucero | Contact Phone: | 75.388.1509 Contact E-mail: priscilla | lucero@swnmcog.org |
| Total project cost: | 5,000 | | Proposed project start dat | e: July 2021 |
| Project Location: | 1203 N. Hudson St. Silver City, NM 88061 | | Latitude: 32.77803 | Longitude: -108.27469 |
| Legislative Language: | to purchase, install and equip computers for the swnm | council of governme | s in Silver City, Grant county | |
| Scope of Work: | Purchase, install and equip computers for the SWNMC NM Procurement Code to complete purchase. | COG office in Silver (| ty. SWNMCOG will follow policies and proc | redures and comply with the |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|---------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| САР | 5,000 | No | | | | |
| OTHER | 5,000 | No | | | | |
| FGRANT | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,000 | | 0 | 0 | | |

| | | | apital Impro | | | -2027 | | |
|--|---|---|---|---|---|---|------------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-001 | 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 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicle | es No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| FOTAL | | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Amount Not Yo | t Funded | 5,000 | | | | | | |
| Amount Not 1 | r Fundeu | 2,000 | | | | | | |
| | t Fundeu | 2,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | | | one: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET | | Phasing: Stand Al | one: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | one: 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 Al | | | | | | Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: 4 | 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 | 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: A 1 2 | No Amount 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 | 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: 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 | 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 | 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 0 ency budgeted for | Phasing: Stand Al 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 |
| 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 0 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand Al Plan No No No No No No Tr 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 No | Easements, Acq) No No No No No | # Mos to | 0 0 0 0 |

| Year/Rank: 2023-001 Priority: High Class: New Does the project lower out-year operating costs? No Explanation: Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own SWNM Council of | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| 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 SWNM Council of SWNM Council of Governments Governments Governments Governments Governments West State Stat | ICIP Capital Project Description Vear/Bank: 2023-001 Priority: High Class: New | | | | | | | | |
| Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own SWNM Council of SWNM Council of SWNM Council of SWNM Council of SWNM Council of Governments Governments Governments Governments Governments West Search Stresser Stres | | | | | | | | | |
| Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Own SWNM Council of SWNM Council of Governments Govern | | | | | | | | | |
| SWNM Council of Governments | | | | | | | | | |
| Governments Governments Governments Governments Governments Governments Yes | Asset: | | | | | | | | |
| Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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 Explanation: Aaron Sera, Board Chair Yes | M Council of rnments | | | | | | | | |
| More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Aaron Sera, Board Chair | | | | | | | | | |
| (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: | 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? No Explanation: | | | | | | | | | |
| (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective a urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. | tion is No | | | | | | | | |
| Explanation: | | | | | | | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|---|---|-----------------------|--------------------|--|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-002Priority: HighClass:Replace Existing | | | | | | | | | |
| Project Title: SWCO | G Vehicle Purchase | Type/Subtype: | Other - Other | | | | | | |
| Contact Name: Priscilla | a Lucero | Contact Phone: | 575.388.1509 | Contact E-mail: priscillalucero@swnmcog.org | | | | | |
| Total project cost: | 30,000 | | | Proposed project start date: July 2021 | | | | | |
| Project Location: | 1203 N. Hudson St. Silver City, NM 88061 | | | Latitude: 32.77803 Longitude: -108.27469 | | | | | |
| Legislative Language: | to purchase and equip a vehicle for the Southwest New | Mexico Council of | Governments in Sil | ver City, Grant county | | | | | |
| Scope of Work: | Purchase and equip a vehicle for the SWNMCOG in S Procurement Code to complete the purchase. | Silver City. SWNMC | COG will follow po | licies and procedures and comply with the NM | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 30,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 30,000 | | 0 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | |
|--|--|---|---|---|--|---|------------|------------------|
| | | | _ | | | | | |
| Year/Rank: 2023-002 | Prior | ity: High | Class: | Re | place Existing | | | |
| Project Budget: | | | | Estimate | d Costs Not Yet Funde | d | | |
| | 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/Vehicl | les No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,00 |
| | | | | | | | | |
| | | 30,000 | | | | | | |
| PHASING BUDGET | | | one: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | one: 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 Al | | | | | # Mos to | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| PHASING BUDGET Can this project be phased? Phase: | No 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: 1 2 | No Amount 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 |
| PHASING BUDGET Can this project be phased? Phase: 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 | # Mos to | 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 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 | # Mos to | 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 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 | 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 Explanation if not: | No Amount 0 0 0 0 0 0 cency 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 | # 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 0 cency budgeted fo cency budgeted fo | Phasing: Stand Al Plan No No No No No No Tr 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 | | 0 0 0 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | |
|--|---|--|---|--------------------------------|--------------------------------|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-002 Priority: High Class: Replace Existing | | | | | | | |
| Does the project lower ou | t-year operating costs? Yes | Explanation: Redu | ces maintenance costs | | | | |
| Entities who will assume | the following responsibilities for t | his project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| SWNM Council of Governments | SWNM Council of Governments | SWNM Council of Governments | SWNM Council of Governments | SWNM Council of Governments | SWNM Council of Governments | | |
| Lease/operating agreeme | nt in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| | e project directly benefit an entit The SWNM Council of Governn | | | n the southwest county region. | | | |
| (e) Are there oversight m | echanisms built in that would en | sure timely construction an | d completion of the project o | n budget? Yes | | | |
| Explanation: | Priscilla Lucero, Executive Direc Aaron Sera, Chairman | tor | | | | | |
| | | | | | | | |
| | rary construction jobs associated | with the project, does the | project maintain or advance t | he region's economy? | | | |
| (f) Other than the tempo Explanation: | rary construction jobs associated | with the project, does the j | project maintain or advance t | he region's economy? | | | |
| Explanation: | rary construction jobs associated fit all citizens within a recognized | | | he region's economy? | | | |
| Explanation: (g) Does the project bene Explanation: (h) Does the project elimit | | l region, district or politica ealth and/or safety that imi | ll subdivision? No nediately endangers occupan | | rrective action is No | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | ription | |
|--------------------------|--|-----------------------|------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Purcha | se New Compactor | Type/Subtype: | Other - Solid W | Vaste |
| Contact Name: Dora G | onzales/Carol Zazueta | Contact Phone: | 575 597-8051 | Contact E-mail: businessops@swswa.com |
| Total project cost: | 800,000 | | | Proposed project start date: July 1, 2022 |
| Project Location: | 318 S Ridge Road Silver City, NM 88061 | | | Latitude: 32.722369 Longitude: -108.267883 |
| Legislative Language: | to purchase and equip a new compactor to be utilized b | y the Southwest Soli | d Waste Authorit | y in Silver City, in Grant County. |
| Scope of Work: | Purchase and equip a new Compactor for the Southwes make and model will be determined by the specs obtain | | • | the Landfill. The purchase of a new Compactor along with e purchase will be made utilizing and adhering to NM |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 225,000 | Yes | 225,000 | | | |
| CAP | 575,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 800,000 | | 225,000 | 0 | | |

procurement rules and regulations. The Compactor will be stored at the landfill facilities when not in use.

| | | Ι | CIP Capital Pro | ject Descripti | ion | | | |
|---|--|--|--------------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-001 | 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 F | roject 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/Vehicles | s No | 225,000 | 575,000 | 0 | 0 | 0 | 0 | 800,000 |
| TOTAL | | 225,000 | 575,000 | 0 | 0 | 0 | 0 | 800,000 |
| | T | | | | | | | |
| Amount Not Yet | Funded | 575,000 | | | | | | |
| | Funded | 575,000 | | | | | | |
| Amount Not Yet <u>PHASING BUDGET</u> Can this project be phased? | 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 | sed: No Furnish/Equip | | | Complete |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | | | | | | Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: An | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: And 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: 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 | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: An 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: An 1 2 3 4 | No mount 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 mount 0 0 0 0 0 0 | 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: An 1 2 3 4 5 | No mount 0 0 0 0 0 0 | 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: 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 | 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: 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 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 Cap | pital Project De | scription | | |
|--|---|--|---|---|---|--|------------------------------------|
| Year/Rank: 2023-001 | Priority: 1 | High | | Class: | New | | |
| Does the project lower o | ut-year operating costs? | Yes | - | The purchase of a older compactor c | - | will reduce repair and maintena | ance costs associated with the |
| Entities who will assume | e the following responsibilities | s for this p | oroject: | | | | |
| Fiscal Agent: | Own: | C |)perate: | Own La | nd: | Own Asset: | Own Asset: |
| Southwest Solid Waste Authority | Southwest Solid Wa Authority | | outhwest Solid W Authority | Vaste N/A | | Southwest Solid Waste Authority | Southwest Solid Waste Authority |
| Lease/operating agreem | ent in place? | | | | | | |
| Yes | Yes | | | Ye | s | Yes | Yes |
| (b) Has the project had(c) Is the project necess(d) Regionalism: Does t | the requested project expected public input and buy-in? ary to address population or he project directly benefit an | client grov 1 entity oth | Yes vth, and if so will er than itself? | l it provide service: Yes | s to that populat | ion or clientele? Yes | |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or he project directly benefit an The purchase of a new Con of Bayard, Town of Hurley mechanisms built in that wou | client grow entity oth npactor wi 7, Village o ald ensure npactor wi lowed. | Yes vth, and if so will er than itself? Il benefit all mun f Santa Clara, Gr timely construction Il be done utilizin | l it provide service: Yes icipalities in Gran rant County. on and completion ng the state of NM | s to that populat t County NM in of the project of procurement co | ion or clientele? Yes cluding, Town of Silver City, Ci n budget? Yes de. The CPO Dora Gonzales wil | |
| (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | public input and buy-in? ary to address population or he project directly benefit an The purchase of a new Con of Bayard, Town of Hurley mechanisms built in that wou The purchase of a new Con properly and efficiently foll | client grow entity oth npactor wi 7, Village o ald ensure npactor wi lowed. | Yes vth, and if so will er than itself? Il benefit all mun f Santa Clara, Gr timely construction Il be done utilizin | l it provide service: Yes icipalities in Gran rant County. on and completion ng the state of NM | s to that populat t County NM in of the project of procurement co | ion or clientele? Yes cluding, Town of Silver City, Ci n budget? Yes de. The CPO Dora Gonzales wil | |
| (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: | public input and buy-in? ary to address population or he project directly benefit an The purchase of a new Con of Bayard, Town of Hurley mechanisms built in that wou The purchase of a new Con properly and efficiently foll | client grow a entity oth npactor wi v, Village o ald ensure npactor wi lowed. ciated with | Yes vth, and if so will er than itself? Il benefit all mun f Santa Clara, Gr timely construction Il be done utilizin the project, does | l it provide services Yes accipalities in Gran rant County. on and completion ng the state of NM s the project maint | s to that populat t County NM in of the project of procurement co ain or advance t | ion or clientele? Yes cluding, Town of Silver City, Ci n budget? Yes de. The CPO Dora Gonzales wil | |
| (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: | public input and buy-in? ary to address population or he project directly benefit an The purchase of a new Con of Bayard, Town of Hurley mechanisms built in that wou The purchase of a new Con properly and efficiently foll orary construction jobs assoc | client grow a entity oth npactor wi y, Village o uld ensure npactor wi lowed. ciated with gnized reg | Yes vth, and if so will er than itself? Il benefit all mun f Santa Clara, Gr timely construction Il be done utilizin the project, does ion, district or po | l it provide services Yes nicipalities in Gran rant County. on and completion ng the state of NM s the project maint | s to that populat t County NM in of the project of procurement co ain or advance t | ion or clientele? Yes cluding, Town of Silver City, Ci n budget? Yes de. The CPO Dora Gonzales wil he region's economy? No | |
| (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: (g) Does the project ber Explanation: (h) Does the project elin | public input and buy-in? ary to address population or he project directly benefit an The purchase of a new Con of Bayard, Town of Hurley mechanisms built in that wou The purchase of a new Con properly and efficiently foll orary construction jobs assoc | client grow a entity oth npactor wi y, Village o ald ensure npactor wi lowed. ciated with gnized reg l of Grant | Yes vth, and if so will er than itself? Il benefit all mun f Santa Clara, Gr timely construction Il be done utilizin the project, does ion, district or po County NM's mu and/or safety tha | l it provide service: Yes icipalities in Gran rant County. on and completion ng the state of NM s the project maint plitical subdivision nicipalities which at immediately end | s to that populat t County NM in of the project of procurement co ain or advance t Yes is a total of 29,3 | ion or clientele? Yes cluding, Town of Silver City, Ci n budget? Yes de. The CPO Dora Gonzales wil he region's economy? No | ll ensure that all rules are |

ICIP Capital Project Description

| | | nul i roject Dese | puon | |
|--------------------------|---|-------------------------|-------------------|---|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Purcha | se of ten 40 yard Roll Off Bins | Type/Subtype: | Other - Solid W | Vaste |
| Contact Name: Dora G | onzales/Carol Zazueta | Contact Phone: | 575 597-8051 | Contact E-mail: businessops@swswa.com |
| Total project cost: | 90,000 | | | Proposed project start date: 07/01/2021 |
| Project Location: | 318 S Ridge Road Silver City, NM 88061 | | | Latitude: 32.722369 Longitude: -108.267883 |
| Legislative Language: | to purchase and equip ten (10) 40-yard roll-off bins to | utilize at the landfill | and surrounding t | transfer stations in Silver City in Grant county |
| Scope of Work: | SWSWA will purchase and equip 10 new 40-yard roll- transfer stations throughout Grant County NM. The b | | 1 | posal and transportation at the main landfill as well as the the State of NM procurement rules and regulations. |

The bins will be stored at the landfill facilities when not in use.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 90,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 90,000 | | 0 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descripti | on | | | |
|--|--|---|--------------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-002 | Prio | rity: High | Class: | Ne | | | | |
| Project Budget: | | | | Estimated | 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicle | es No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| FOTAL | | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Amount Not Ye | t Funded | 90,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Phas | sed: No | | | |
| | No | 8 | lone: Yes | Multi-Phas | | 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? | | 8 | | | | | | Complete 0 |
| Can this project be phased? Phase: A | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: A 1 | Amount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | | 0 |
| Can this project be phased? Phase: A 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: A 1 2 | 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: A 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: A 1 2 3 4 5 | Amount 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 | Amount 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 Has your local government/age | Amount 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 Explanation if not: | xmount 0 0 0 0 0 ency budgeted for DGET | 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 Project Description | | | | | | | |
|---|--|--|---|--|------------------------------------|--|--|
| Year/Rank: 2023-002 | Priority: High | Clas | ss: New | | | | |
| Does the project lower ou | t-year operating costs? Yes | | • | off bins will enable SWSWA to a ur much older 40 yard roll off bi | | | |
| Entities who will assume t | the following responsibilities for | this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Southwest Solid Waste Authority | Southwest Solid Waste Authority | Southwest Solid Waste Authority | N/A | Southwest Solid Waste Authority | Southwest Solid Waste Authority | | |
| Lease/operating agreement | nt in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (b) Has the project had p(c) Is the project necessar | public input and buy-in? ry to address population or client | Yes t growth, and if so will it prov | vation/repair or replaceme | | | | |
| (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: | public input and buy-in? ry to address population or client e project directly benefit an entit | Yes t growth, and if so will it prov ty other than itself? Yes ounty municipalities including | vide services to that popula | | n | | |
| (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: | public input and buy-in? ry to address population or client e project directly benefit an entit All of the surrounding Grant Co | Yes t growth, and if so will it prov ty other than itself? Yes bunty municipalities including Clara. | vide services to that popula s, Grant County, Town of S | tion or clientele? Yes Silver City, City of Bayard, Town | n | | |
| (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | public input and buy-in? ry to address population or client e project directly benefit an entit All of the surrounding Grant Co of Hurley, and Village of Santa of mechanisms built in that would en | Yes t growth, and if so will it prov ty other than itself? Yes punty municipalities including Clara. sure timely construction and ff bins will be done utilizing t | vide services to that popula s, Grant County, Town of S completion of the project o | tion or clientele? Yes Silver City, City of Bayard, Town | | | |
| (b) Has the project had p (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | public input and buy-in? ry to address population or client e project directly benefit an entit All of the surrounding Grant Co of Hurley, and Village of Santa of techanisms built in that would en The purchase of new 40yd roll o | Yes t growth, and if so will it prov ty other than itself? Yes ounty municipalities including Clara. sure timely construction and ff bins will be done utilizing t owed. | vide services to that popula s, Grant County, Town of S completion of the project o he state of NM procureme | ntion or clientele? Yes Silver City, City of Bayard, Town on budget? Yes nt code. The CPO Dora Gonzale | | | |
| (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: | public input and buy-in? ry to address population or client e project directly benefit an entit All of the surrounding Grant Co of Hurley, and Village of Santa of mechanisms built in that would en The purchase of new 40yd roll of are properly and efficiently follo | Yes t growth, and if so will it prov ty other than itself? Yes ounty municipalities including Clara. ssure timely construction and off bins will be done utilizing to owed. | vide services to that popula s, Grant County, Town of S completion of the project of he state of NM procureme oject maintain or advance | ntion or clientele? Yes Silver City, City of Bayard, Town on budget? Yes nt code. The CPO Dora Gonzale | | | |
| (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: (g) Does the project bene | public input and buy-in? ry to address population or client e project directly benefit an entit All of the surrounding Grant Co of Hurley, and Village of Santa of the chanisms built in that would en The purchase of new 40yd roll of are properly and efficiently follo rary construction jobs associated | Yes t growth, and if so will it prov ty other than itself? Yes punty municipalities including Clara. soure timely construction and ff bins will be done utilizing t owed. I with the project, does the pro- d region, district or political s | vide services to that popula s, Grant County, Town of S completion of the project of he state of NM procureme oject maintain or advance subdivision? Yes | ation or clientele? Yes Silver City, City of Bayard, Town on budget? Yes nt code. The CPO Dora Gonzale the region's economy? | | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | ription | |
|--------------------------|---|-------------------------|-------------------|--|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Purcha | se Bull/Wind Fencing | Type/Subtype: | Other - Solid W | Vaste |
| Contact Name: Dora G | onzales/Carol Zazueta | Contact Phone: | 575 597-8051 | Contact E-mail: businessops@swswa.com |
| Total project cost: | 65,000 | | | Proposed project start date: 07/01/2022 |
| Project Location: | 318 S Ridge Road Silver City, NM 88061 | | | Latitude: 32.722369 Longitude: -108.267883 |
| Legislative Language: | to purchase and equip new Bull/Wind Fences for utilization | ation as a litter contr | ol mechanism at t | he main landfill in Grant county |
| Scope of Work: | Purchase and equip 7 new bull/wind fencing for the Sou fencing we be made utilizing and adhering to NM proce | | | zed at the landfill. The purchase of the new bull/wind ll/wind fencing will be stored at the landfill facilities when |

Secured and Potential Funding Budget:

not in use.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 65,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 65,000 | | 0 | 0 | | |

| | - | nfrastructure C | <u> </u> | | | | | |
|--|--|--|--------------------------------------|--|---|---|------------|------------------|
| | | | CIP Capital Pro | oject Descripti | on | | | |
| 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 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 | 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 N/A | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| TOTAL | | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 65,000 | | | | | | |
| Amount Not Yo PHASING BUDGET | et Funded | 65,000 | | | | | | |
| | | , | lone: No | Multi-Phas | sed: No | | | |
| PHASING BUDGET | | , | lone: No | Multi-Phas | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | , | lone: No 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: | 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 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 | 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 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 ency 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) 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 DGET | Phasing: Stand A Plan No No No No No Troperating expenses for 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: 2023-003 | Priority: | High | | Class | : New | | | |
| Does the project lower of | out-year operating costs? | Yes | Explanation: | - | | ces will enable SWSWA to pr g costs associated with other a | | |
| Entities who will assum | e the following responsibilitie | es for th | is project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | | Own Land: | Own Asset: | Own Asset: | |
| Southwest Solid Waste Authority | Southwest Solid Wa Authority | aste | Southwest Solid V Authority | Waste | Southwest Solid Waste Authority | Southwest Solid Waste Authority | Southwest Solid Waste Authority | |
| 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 | | , , , , , , , , , , , , , , , , , , , | • | de services to that populatio | n or clientele? Yes | | |
| (c) Is the project necess | sary to address population or the project directly benefit an | n entity wind fer | rowth, and if so wi other than itself? nces will benefit all | Yes municipa | | n or clientele? Yes ncluding, Town of Silver, City | 7 of | |
| (c) Is the project necess(d) Regionalism: Does t Explanation: | sary to address population or the project directly benefit an The purchase of new bull/v | n entity wind fer Santa Cl | growth, and if so wi other than itself? nces will benefit all lara, and Grant Com | Yes municipa unty. | lities in Grant County NM i | ncluding, Town of Silver, City | 7 of | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: | sary to address population or the project directly benefit ar The purchase of new bull/v Bayard, Town of Hurley, S mechanisms built in that wou | n entity wind fer Santa Cl uld ensu wind fer | rowth, and if so wi other than itself? nces will benefit all lara, and Grant Cou nce timely construct nces will be done ut | Yes municipa unty. ion and c | lities in Grant County NM i ompletion of the project on 1 | ncluding, Town of Silver, City | | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | sary to address population or the project directly benefit an The purchase of new bull/v Bayard, Town of Hurley, S mechanisms built in that wou The purchase of new bull/v | n entity wind fer Santa Cl uld ensu wind fer y follow | rowth, and if so wi other than itself? nces will benefit all lara, and Grant Cou tre timely construct nces will be done ut ed. | Yes municipa unty. ion and c ilizing the | lities in Grant County NM i ompletion of the project on l e state of NM procurement c | ncluding, Town of Silver, City budget? Yes ode. The CPO Dora Gonzales | | |
| (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: | sary to address population or the project directly benefit ar The purchase of new bull/y Bayard, Town of Hurley, S mechanisms built in that wou The purchase of new bull/y are properly and efficiently | n entity wind fer Santa Cl uld ensu wind fer y follow | rowth, and if so wi other than itself? nces will benefit all lara, and Grant Cou tre timely construct nces will be done ut ed. | Yes municipa unty. ion and c ilizing the | lities in Grant County NM i ompletion of the project on l e state of NM procurement c | ncluding, Town of Silver, City budget? Yes ode. The CPO Dora Gonzales | | |
| (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperation Explanation: | sary to address population or the project directly benefit ar The purchase of new bull/y Bayard, Town of Hurley, S mechanisms built in that wou The purchase of new bull/y are properly and efficiently | n entity wind fer Santa Cl uld ensu wind fer y follow ciated w | growth, and if so wi other than itself? nees will benefit all lara, and Grant Cou ure timely construct nees will be done ut ed. with the project, doo | Yes municipa unty. ion and c ilizing the es the pro | lities in Grant County NM i ompletion of the project on 1 e state of NM procurement c ject maintain or advance the | ncluding, Town of Silver, City budget? Yes ode. The CPO Dora Gonzales | | |
| (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperation Explanation: | sary to address population or the project directly benefit an The purchase of new bull/y Bayard, Town of Hurley, S mechanisms built in that wou The purchase of new bull/y are properly and efficiently porary construction jobs assoc | n entity wind fer Santa Cl uld ensu wind fer y follow ciated w | growth, and if so wi other than itself? nees will benefit all lara, and Grant Cou tre timely construct nees will be done ut ed. with the project, door region, district or p | Yes municipa unty. ion and c ilizing the es the proj olitical su | lities in Grant County NM i ompletion of the project on 1 e state of NM procurement c ject maintain or advance the | ncluding, Town of Silver, City budget? Yes ode. The CPO Dora Gonzales e region's economy? | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | |
|--|---|------------------------|--------------------|--|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-004 | Priority: High | Class: | New | | | | |
| Project Title: Backho | e Purchase | Type/Subtype: | Other - Solid | Waste | | | |
| Contact Name: Dora G | onzales/Carol Zazueta | Contact Phone: | 575 597-8051 | Contact E-mail: businessops@swswa.com | | | |
| Total project cost: | 100,000 | | | Proposed project start date: 07/01/2021 | | | |
| Project Location: | 318 Ridge Road Silver City, NM 88061 | | | Latitude: 32.722369 Longitude: -108.267883 | | | |
| Legislative Language: | to purchase and equip a Backhoe to be owned and o | perated by Southwest S | Solid Waste Auth | ority in Silver City in Grant county | | | |
| Scope of Work: | 1 1 | will be determined by | the specs obtained | adfill and recycling center. The purchase of a new or used by the Authority lead operator. The purchase will be | | | |

made using NM procurement regulations. The backhoe will be stored at the landfill facilities when not in use.

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

| | | nfrastructure C | | | | -2027 | | |
|--|--|--|--|----------------------|-----------------------------|-----------------------|------------|------------------|
| | | | CIP Capital Pro | ject Descripti | on | | | |
| Year/Rank: 2023-004 | Priori | 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 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Furnishing/Equipment/Vehicle | es No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| OTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Amount Not Ye | t Funded | 100,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand Al | one: Yes | Multi-Phas | sed: No | | | |
| | | | | | | Other (Wtr Rights, | | |
| | | | D • | ~ | E • 1 / E • | | | |
| Phase: A | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | Complete |
| Phase: A | Amount O | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | # Mos to | Complete 0 |
| | | | 0 | | | | # Mos to | - |
| 1 | 0 | No | No | No | No | No | # Mos to | 0 |
| 1 2 | 0 0 | No No | No No | No No | No No | No No | # Mos to | 0 0 |
| 1 2 3 | 0 0 0 | No No No | No No No | No No No | No No No | No No No | # Mos to | 0 0 0 |
| 1 2 3 4 | 0 0 0 0 | No No No | No No No No | No No No | No No No No | No No No | # Mos to | 0 0 0 0 |
| 1 2 3 4 5 TOTAL | 0 0 0 0 0 0 | No No No No | No No No No | No No No No | No No No No | No No No | # Mos to | 0 0 0 0 |
| 1 2 3 4 5 | 0 0 0 0 0 0 | No No No No | No No No No | No No No No | No No No No | No No No | # Mos to | 0 0 0 0 |
| 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: | 0 0 0 0 0 ency budgeted for | No No No No | No No No No | No No No No | No No No No | No No No | # Mos to | 0 0 0 0 |
| 1 2 3 4 5 TOTAL Has your local government/age | 0 0 0 0 0 ency budgeted for DGET | No No No No r operating expenses for YEAR 1 | No No No No the project when i | No No No No | No No No No Yes | No No No No | | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | |
|------------------------------------|--|------------------------------------|---------------------------------|---|------------------------------------|--|--|
| Year/Rank: 2023-004 | Priority: High | Cla | ss: New | | | | |
| Does the project lower out | -year operating costs? Yes | | | nable SWSWA to complete proje added costs of renting a backhoe | | | |
| Entities who will assume the | he following responsibilities for | this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Southwest Solid Waste Authority | Southwest Solid Wase Authority | Southwest Solid Waste Authority | N/A | Southwest Solid Waste Authority | Southwest Solid Waste Authority | | |
| Lease/operating agreemen | t in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| | project directly benefit an enti All surrounding municipalities | • | n of Silver City, Bavard. H | urley, and Santa Clara. | | | |
| - | echanisms built in that would en | _ | | - | | | |
| | Administrative Department will NM procurement rules are follo | | this project. Dora Gonzale | es is the CPO for Southwest Solid | l Waste.\ and will ensure | | |
| (f) Other than the tempor | ary construction jobs associated | l with the project, does the p | oject maintain or advance | the region's economy? No | | | |
| Explanation: | | | | | | | |
| (g) Does the project benef | it all citizens within a recognize | d region, district or political | subdivision? Yes | | | | |
| _ | The backhoe will be used at the NM. | surrounding transfer station | s, as well as at the landfill w | which will benefit all 29310 reside | ents of Grant County | | |
| | nate a risk or hazard to public l Emergencies must be document | • | • • • | nts of the premises such that corr | rective action is No | | |
| | | | | | | | |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | |
|------------------------|--|------------------------|-----------------------|---|--|--|--|--|
| | ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-005 | Priority: High | Class: | New | | | | | |
| Project Title: Scale H | louse Building for Tri City transfer station | Type/Subtype: | Other - Landfill | ls | | | | |
| Contact Name: Dora G | onzales/Carol Zazueta | Contact Phone: | 575 597-8051 | Contact E-mail: businessops@swswa.com | | | | |
| Total project cost: | 50,000 | | | Proposed project start date: 07/01/2022 | | | | |
| Project Location: | 12566 HWY 180 Unit 3City Hurley, NM 88043 | | | Latitude: 32.672756 Longitude: -108.13192 | | | | |
| Legislative Language: | to purchase and equip a new scale house building for u | se at the Tri-City tra | ansfer station for th | ne Southwest Waste Authority in Hurley in Grant county | | | | |
| Scope of Work: | | | • | City transfer station. The purchase of a new scale house by the Authority Accounting specialist. The purchase will | | | | |

be made using NM procurement regulations. The building will be stored at the Tri-City transfer station facilities in Hurley NM when not in use.

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

| ICIP Capital Project Description | | | | | | | | |
|--|---|--|--------------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-005 | Prior | ity: High | Class: | Joon 2 and party New | | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | 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 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | N/A | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Furnishing/Equipment/Vehic | | 0 | 0 | 0 | 0 | 0 | 0 | , |
| TOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Amount Not Y | ot Funded | 50,000 | | | | | | |
| Amount Not 1 | et Fullueu | 50,000 | | | | | | |
| | | 50,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | | | lone: No | Multi-Phas | ed: No | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | | Other (Wtr Rights | | |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | æd: 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 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 | | _ |
| 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 | | _ |
| 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 | 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 | 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: 1 2 3 4 5 TOTAL | 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 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/a Explanation if not | 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 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/a | No Amount 0 0 0 0 0 gency budgeted fo : DDGET | 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 Yes | Easements, Acq) No No No No | # Mos to | 0 0 0 0 |

| | | ICIP Capital F | Project Description | | |
|--|---|---|---|---|------------------------------------|
| Year/Rank: 2023-005 | Priority: High | Clas | ss: New | | |
| Does the project lower o | out-year operating costs? Yes | | | se building for tri city transfer sta th the much older building curren | |
| Entities who will assum | e the following responsibilities for t | his project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Southwes Solid Waste Authority | Southwest Solid Waste Authority | Southwest Solid Waste Authority | N/A | Southwest Solid Waste Authority | Southwest Solid Waste Authority |
| Lease/operating agreem | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had | <u>tion on project.</u> the requested project expected to b l public input and buy-in? sary to address population or client | Yes | | | |
| (a) How many years is(b) Has the project had(c) Is the project necess | the requested project expected to be l public input and buy-in? | Yes growth, and if so will it prov | | | |
| (a) How many years is(b) Has the project had(c) Is the project necess | the requested project expected to be l public input and buy-in? sary to address population or client | Yes growth, and if so will it prov other than itself? Yes | vide services to that popu | lation or clientele? Yes | |
| (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 l public input and buy-in? sary to address population or client the project directly benefit an entity | Yes growth, and if so will it prov other than itself? Yes of Grant County Town of S | vide services to that popu ilver City, Bayard, Hurk | lation or clientele? Yes ey, and Santa Clara NM. | |
| (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 l public input and buy-in? sary to address population or client the project directly benefit an entity The project will benefit residents mechanisms built in that would ens | Yes growth, and if so will it prov o other than itself? Yes of Grant County Town of S sure timely construction and will be in charge of oversight | vide services to that popu ilver City, Bayard, Hurk completion of the project | lation or clientele? Yes ey, and Santa Clara NM. | Solid Waste Authority and |
| (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 l public input and buy-in? sary to address population or client the project directly benefit an entity The project will benefit residents mechanisms built in that would ens The Administrative department y | Yes growth, and if so will it prov o other than itself? Yes of Grant County Town of S sure timely construction and will be in charge of oversight s. | vide services to that popu ilver City, Bayard, Hurk completion of the project for the project. Dora G | lation or clientele? Yes ey, and Santa Clara NM. t on budget? Yes onzales is the CPO for Southwest S | Solid Waste Authority and |
| (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 l public input and buy-in? sary to address population or client the project directly benefit an entity The project will benefit residents mechanisms built in that would ens The Administrative department y will follow NM Procurrment law | Yes growth, and if so will it prov o other than itself? Yes of Grant County Town of S sure timely construction and will be in charge of oversight s. | vide services to that popu ilver City, Bayard, Hurk completion of the project for the project. Dora G | lation or clientele? Yes ey, and Santa Clara NM. t on budget? Yes onzales is the CPO for Southwest S | Solid Waste Authority and |
| (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: (f) Other than the temp Explanation: | the requested project expected to be l public input and buy-in? sary to address population or client the project directly benefit an entity The project will benefit residents mechanisms built in that would ens The Administrative department y will follow NM Procurrment law | Yes growth, and if so will it prov o other than itself? Yes of Grant County Town of S sure timely construction and will be in charge of oversight s. with the project, does the pr | vide services to that popu ilver City, Bayard, Hurk completion of the project for the project. Dora Go oject maintain or advanc | lation or clientele? Yes ey, and Santa Clara NM. t on budget? Yes onzales is the CPO for Southwest S | Solid Waste Authority and |

ICIP Capital Project Description

| | _ | | |
|------------------------|--|--|---|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: New Da | nm and Acequia rehabilitation | Type/Subtype: | Water - Other |
| Contact Name: Presilia | no Torrez | Contact Phone: | 505-228-0069 Contact E-mail: lianot52@gmail.com |
| Total project cost: | 122,200 | | Proposed project start date: October 2021 |
| Project Location: | Rio Ruidoso and Rio Bonito form the Rio Hondo along CR 70 Hondo, NM 88336 | where the Acequia has its | s current intake Latitude: 33.381858 Longitude: -105.27235 |
| Legislative Language: | to plan, design, repair, and construct ditch improv | vements for the Storm Dit | itch in Hondo, in Lincoln county |
| Scope of Work: | William and Miller Engineering to complete the d include the placement of grouted boulders at the t header rocks. The plans and specifications will ca | esign of the enhancement oe of the structure which ll for l encasing the steel a m face of the existing bou | e of this project. The acequia is waiting for a NOO from ISC to contract with t of the dam and the discharge structure. Improvements to Structure #1 n will extend from the bottom of the scour pool to above the joint below the anchors installed at the toe of Structure #1 with grouted boulders. Grout wil ulders. All disturbed areas would then be graded, seeded, and stabilized. The |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 60,200 | Yes | 60,200 | | 2019 | |
| CAP | 62,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 122,200 | | 60,200 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | |
|--|--|--|---|--|---|---|----------|------------------|
| | | | - | • | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | R | enovate/Repair | | | |
| Project Budget: | | | | Estimate | d 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 | 0 |
| Planning | Yes | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Design (Engr./Arch.) | Yes | 7,400 | 0 | 0 | 0 | 0 | 0 | 7,400 |
| Construction | No | 52,600 | 62,000 | 0 | 0 | 0 | 0 | 114,600 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FOTAL | | 60,200 | 62,000 | 0 | 0 | 0 | 0 | 122,200 |
| Amount Not Yet | Funded | 62,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | Alone: Yes | Multi-Pha | nsed: No | | | |
| | No | Phasing: Stand A | Alone: Yes | Multi-Pha | nsed: No | Other (Wtr Rights, | | |
| Can this project be phased? | No | Phasing: Stand A | Mone: Yes Design | Multi-Pha Construct | nsed: 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: And 1 | mount 0 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | # Mos t | _ |
| Can this project be phased? Phase: And 1 2 | mount 0 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | # Mos t | _ |
| Can this project be phased? Phase: And 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 t | 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 t | 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 | Construct No 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: Ai 1 2 3 4 5 TOTAL Has your local government/agen | 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 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 |
| 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 0 0 0 0 0 0 0 | Plan No No No No or operating expenses fo | 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 |
| Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/agen | mount 0 0 0 0 0 0 0 0 0 0 0 0 0 | Plan No No No No or operating expenses for naint. provided in-kind YEAR 1 | Design No No No No or the project when i by Acequia | Construct No No No No t is completed? | Furnish/Equip No No No No | Easements, Acq) No No No No | | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | |
|--|--|--|--|--|-------------------------|--|
| Year/Rank: 2023-001Priority: HighClass:Renovate/Repair | | | | | | |
| Does the project lower ou | t-year operating costs? No | Explanation: | | | | |
| Entities who will assume t | the following responsibilities for th | is project: | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | |
| Storm Ditch Association | Storm Ditch Association | Storm Ditch Association | Storm Ditch Association | Storm Ditch Association | Storm Ditch Association | |
| Lease/operating agreement | nt in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes | |
| (c) Is the project necessar | ry to address population or client g | · · · | de services to that population | or clientele? Yes | | |
| (d) Regionalism: Does the Explanation: | | growth, and if so will it provi other than itself? No | | | | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity | growth, and if so will it provi other than itself? No ure timely construction and c n the administration of the p | ompletion of the project on b | udget? Yes | nstruction. NM | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity nechanisms built in that would ensu The Acequia will work with ISC in | growth, and if so will it provi other than itself? No ure timely construction and c n the administration of the pr d. | ompletion of the project on b roject. William and Miller E | udget? Yes ngineering will oversee the con | nstruction. NM | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the temport | ry to address population or client g e project directly benefit an entity nechanisms built in that would ensu The Acequia will work with ISC in Procurement Code will be followe | growth, and if so will it provi other than itself? No ure timely construction and c n the administration of the p d. with the project, does the pro | ompletion of the project on b roject. William and Miller En ject maintain or advance the | udget? Yes ngineering will oversee the con | nstruction. NM | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | ry to address population or client g e project directly benefit an entity mechanisms built in that would ensu The Acequia will work with ISC in Procurement Code will be followe rary construction jobs associated w | growth, and if so will it provi other than itself? No are timely construction and c in the administration of the pr d. with the project, does the proj farming and ranching econor | ompletion of the project on b roject. William and Miller En ject maintain or advance the my. | udget? Yes ngineering will oversee the con | nstruction. NM | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene | ry to address population or client g e project directly benefit an entity mechanisms built in that would ensu The Acequia will work with ISC in Procurement Code will be followe rary construction jobs associated w This project advances the regions | growth, and if so will it provi other than itself? No are timely construction and c in the administration of the pro- d. with the project, does the pro- farming and ranching econo region, district or political su | ompletion of the project on b roject. William and Miller En ject maintain or advance the my. abdivision? Yes | udget? Yes ngineering will oversee the cor region's economy? Yes | nstruction. NM | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimit | ry to address population or client g e project directly benefit an entity nechanisms built in that would ensu The Acequia will work with ISC in Procurement Code will be followe rary construction jobs associated w This project advances the regions fit all citizens within a recognized | growth, and if so will it provi other than itself? No are timely construction and c in the administration of the pro- d. with the project, does the pro- farming and ranching econo- region, district or political su of the acequia and communit alth and/or safety that immed | ompletion of the project on b roject. William and Miller En ject maintain or advance the my. abdivision? Yes ty as food crops are produced liately endangers occupants o | udget? Yes ngineering will oversee the cor region's economy? Yes I for people | | |

ICIP Capital Project Description

| | ICH Cup | itui i i oject Dest | iption | |
|--------------------------|--|-----------------------|---------------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Comm | inity Park Improvements | Type/Subtype: | Facilities - Other | |
| Contact Name: Venessa | a Chavez | Contact Phone: | 505-504-9100 | Contact E-mail: Tajique1834@gmail.com |
| Total project cost: | 200,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | 8636 Hwy 55 Tajique, NM 87016 | | | Latitude: 34.75659 Longitude: 106.27939 |
| Legislative Language: | to plan, design, construct, and equip the Tajique comm | unity park in Tajiqu | e in Torrance count | ty |
| Scope of Work: | Hire a architect to plan and design a master park plan. additional playground equipment, and shade structures | - | • | |

Secured and Potential Funding Budget:

entertainment and an outdoor classroom.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 180,000 | No | | | | |
| OTHER | 20,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 200,000 | | 0 | 0 | | |

| | | Infrastructure (| <u> </u> | | | | | |
|--|--|---|--|--|---|---|------------|------------------|
| | | | CIP Capital Pro | · - | | | | |
| Year/Rank: 2023-001 | 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 F | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,00 |
| Design (Engr./Arch.) | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,00 |
| Construction | No | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,00 |
| Furnishing/Equipment/Vehicl | les No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| TOTAL | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,00 |
| | | •••• | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 200,000 | | | | | | |
| PHASING BUDGET | Yes | | lone: No | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | lone: No Design | Multi-Phas Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | o Complete |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | # Mos to | o 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: | Yes Amount 20,000 | Phasing: Stand A Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) | # Mos to | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 180,000 | Phasing: Stand A Plan Yes Yes | Design Yes Yes | 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 20,000 180,000 0 | Phasing: Stand A Plan Yes Yes No | Design Yes Yes 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 20,000 180,000 0 0 | Phasing: Stand A Plan Yes Yes No No No | Design Yes Yes 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 | Yes Amount 20,000 180,000 0 0 200,000 gency budgeted fo | Phasing: Stand A Plan Yes Yes No No No No No | Design Yes Yes 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/ag Explanation if not: | Yes Amount 20,000 180,000 0 0 200,000 gency budgeted fo : | Phasing: Stand A Plan Yes Yes No No No No No | Design Yes Yes 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/ag | Yes Amount 20,000 180,000 0 0 200,000 gency budgeted fo : : | Phasing: Stand A Plan Yes Yes No No No or operating expenses for YEAR 1 | Design Yes Yes No No No | Construct No Yes No No No | Furnish/Equip No Yes No No No Yes | Easements, Acq) No No No No | | 6 6 0 0 |

| ICIP Capital Project Description | | | | | | |
|---|---|---------------------------------|-------------------------------|----------------------------------|----------------------|--|
| Year/Rank: 2023-001 | Priority: Hig | h Cl | lass: New | | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | | |
| Entities who will assume th | e following responsibilities fo | r this project: | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | |
| Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | |
| 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 | | | | |
| - | chanisms built in that would e | ensure timely construction an | d completion of the project o | n budget? No | | |
| Explanation: T | he Board of Trustees of the T | ajique Land Grant will over | see this project. | | | |
| (f) Other than the tempora Explanation: | ry construction jobs associate | ed with the project, does the p | project maintain or advance t | he region's economy? | | |
| (g) Does the project benefit | t all citizens within a recogniz | ed region, district or politica | l subdivision? Yes | | | |
| Explanation: A | ll people who need a safe plac | e to recreate are welcomed t | o enjoy the Tajique Land Gra | ant Park. | | |
| (h) Doos the project elimin | | | | | | |
| | ate a risk or hazard to public Emergencies must be documer | | | ts of the premises such that con | rective action is No | |

Explanation:

ICIP Capital Project Description

| | ich cup | ital l'Inject Dese | iption | |
|-----------------------|---|-----------------------|-------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repa | air an |
| Project Title: Commu | unity Center Renovation | Type/Subtype: | Facilities - Adr | ninistrative Facilities |
| Contact Name: Venessa | a Chavez | Contact Phone: | 505-504-9100 | Contact E-mail: Tajique1834@gmail.com |
| Total project cost: | 250,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | Community Center State HWY 55 Tajique, NM 870 | 16 | | Latitude: 34.75659 Longitude: -106.27939 |
| Legislative Language: | to renovate, equip and furnish the Merced del Pueblo d | e Tajique communit | y multipurpose co | enter in Torrance county |
| Scope of Work: | Construct, renovate, furnish and equip the Community for building ;upgrade the kitchen; install fence and gate landscape community center grounds; purchase office of | es around the comm | unity center prop | |

procurement of services for making the community center improvements. This will include purchase of required materials.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 250,000 | No | | | | |
| CAP | 250,000 | Yes | 250,000 | 150,000 | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 250,000 | 150,000 | | |

| | - | nfrastructure C | <u> </u> | | | | | |
|---|---|---|---|---|--|---|------------|--------------------|
| | | I | CIP Capital Pro | ject Descripti | on | | | |
| Year/Rank: 2023-002 | Prior | ity: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 27 Total l | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| OTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,00 |
| | | | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 250,000 | | | | | | |
| PHASING BUDGET | Yes | | one: No | Multi-Pha | sed: Yes | Other (Wtr Rights | | |
| PHASING BUDGET Can this project be phased? | | | one: 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? | Yes | Phasing: Stand Al | | | | · · · · | # Mos to | o Complete 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 25,000 | Phasing: Stand Al Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) No | # Mos to | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 25,000 100,000 | Phasing: Stand Al Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No No | Easements, Acq) No No | # Mos to | 12 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 25,000 100,000 125,000 | Phasing: Stand Al Plan Yes No No | Design Yes No No | Construct No Yes Yes | Furnish/Equip No No No | Easements, Acq) No No No | # Mos to | 12 6 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 25,000 100,000 125,000 0 | Phasing: Stand Al Plan Yes No No No | Design Yes No No No | Construct No Yes Yes No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 12 6 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 25,000 100,000 125,000 0 250,000 gency budgeted fo | Phasing: Stand Al Plan Yes No No No No No | Design Yes No No No No | Construct No Yes Yes No No | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos to | 12 6 12 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 25,000 100,000 125,000 0 250,000 gency budgeted fo : | Phasing: Stand Al Plan Yes No No No No No | Design Yes No No No No | Construct No Yes Yes No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos to | 12 6 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 25,000 100,000 125,000 0 250,000 gency budgeted fo : DGET | Phasing: Stand Al Plan Yes No No No No or operating expenses for YEAR 1 | Design Yes No No No the project when i | Construct No Yes Yes No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | | 12 6 12 0 |

| | | ICIP Capital | Project Description | | |
|--|---|---------------------------------|---------------------------------|---------------------------------|--------------------------|
| Year/Rank: 2023-002 | Priority: High | Cla | ass: Renovate/R | lepair | |
| Does the project lower out- | year operating costs? Yes | Explanation: Project | ct will lower energy cost thro | ugh installation of solar panel | s to provide energy. |
| Entities who will assume th | e following responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the Explanation: | project directly benefit an entit | y other than itself? No | | | |
| (e) Are there oversight me | chanisms built in that would en | sure timely construction and | l completion of the project on | budget? Yes | |
| Explanation: B | oard of trustees will oversee th | e implementation of the proj | ject to ensure timely complete | 2. | |
| (f) Other than the tempora Explanation: | ry construction jobs associated | with the project, does the p | roject maintain or advance tl | ne region's economy? No | |
| (g) Does the project benefit | t all citizens within a recognized | l region, district or political | subdivision? Yes | | |
| Explanation: C | Community center is open for us | e by all the general public in | n the region. It will serve app | roximately 250 residents thro | ughout the region. |
| | ate a risk or hazard to public h Emergencies must be documente | • | • • • | s of the premises such that cor | rrective action is No |
| Explanation: | | | | | |

ICIP Capital Project Description

| | | apital l'Inject Dest | ription | |
|--------------------------|--|------------------------|--------------------|--|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Comm | unity Parking and Open Space | Type/Subtype: | Facilities - Adı | ministrative Facilities |
| Contact Name: Venessa | a Chavez | Contact Phone: | 505-504-9100 | Contact E-mail: Tajique1834@gmail.com |
| Total project cost: | 150,000 | | | Proposed project start date: September 2020 |
| Project Location: | Project adjacent to 8551 Highway 55 Tajique, NM | 87061 | | Latitude: 34.756903 Longitude: -106.280908 |
| Legislative Language: | to acquire, purchase, and improve land for communi | ty parking and open sp | pace in Tajique in | Torrance county |
| Scope of Work: | is to acquire property adjacent to our community cer | nter, community cemet | ery and communi | in the Tajique Land Grant. A significant need at this time ty park. This property is needed in order to provide property purchase is obtained the Board of Trustees of the |

Merced del Pueblo de Tajique will oversee the purchase of the land and the improvements necessary to establish a parking area and open space.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 100,000 | Yes | 100,000 | | Fall 2021 | |
| САР | 50,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 100,000 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descripti | on | | | |
|--|--|---|--------------------------------------|--|--|---|------------|------------------|
| Year/Rank: 2023-003 | Priori | ty: High | Class: | Ne | w | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Fund | ed | | |
| (| Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 27 Total H | Project Cost |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,00 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,00 |
| Construction | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 100,000 | 50,000 | 0 | 0 | 0 | 0 | 150,00 |
| | | 50.000 | | | | | | |
| Amount Not Yet F | unded | 50,000 | | | | | | |
| | unded | 50,000 | | | | | | |
| PHASING BUDGET | | , | one: Yes | Multi-Phas | sed: No | | | |
| PHASING BUDGET | | , | one: Yes | Multi-Phas | sed: No | Other (Wtr Rights | | |
| PHASING BUDGET | No I | , | 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? | No I | Phasing: Stand Al | | | | | # Mos to | o Complete 0 |
| PHASING BUDGET Can this project be phased? | No I | Phasing: Stand Al | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| PHASING BUDGET Can this project be phased? I Phase: Amo 1 | No I ount O | 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? 1 Phase: Amo 1 2 | No I Dunt 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? | No I punt 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 | # Mos to | 0 0 0 |
| PHASING BUDGET Can this project be phased? | No I punt 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 | # Mos to | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? | No I ount 0 0 0 0 0 0 0 0 | Phasing: Stand Al 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? M Phase: Amo 1 2 3 4 5 | No I ount 0 0 0 0 0 0 0 0 | Phasing: Stand Al 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: Amo 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not: | No H punt 0 0 0 0 0 0 y budgeted for | Phasing: Stand Al 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: Amo 1 2 3 4 5 | No H punt 0 0 0 0 0 0 y budgeted for ET | Phasing: Stand Al Plan No 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 Canital P | roject Description | | |
|---|--|--|--|--|------------------------------------|
| Zear/Rank: 2023-003 | Priority: High | Class | • | | |
| Does the project lower out-ye | v 0 | Explanation: | | | |
| Entities who will assume the | following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| La Merced Del Pueblo De Tajique | La Merced Del Pueblo De Tajique | La Meced Del Pueblo De Tajique | La Merced Del Pueblo De Tajique | La Merced Del Pueblo De Tajique | La Merced Del Pueblo De Tajique |
| Lease/operating agreement in | 1 place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | | | | | |
| Explanation: | roject directly benefit an entity nanisms built in that would ensu | | completion of the project on bu | idget? Yes | |
| Explanation: (e) Are there oversight mech Explanation: The | roject directly benefit an entity nanisms built in that would ensu e Board of Trustees will overse ocurement officer. | are timely construction and c | | 0 | z will serve as the lead |
| Explanation: (e) Are there oversight mech Explanation: The pro | aanisms built in that would ensu e Board of Trustees will overse | are timely construction and c e and implement the project. | . The president of the Board of | f Trustees, Andrew Gutierrez | z will serve as the lead |
| Explanation: (e) Are there oversight mech Explanation: The pro (f) Other than the temporary Explanation: | nanisms built in that would ensu e Board of Trustees will overse ocurement officer. | are timely construction and one of the project. The and implement the project. | . The president of the Board of | f Trustees, Andrew Gutierrez | z will serve as the lead |
| Explanation: (e) Are there oversight mech Explanation: The pro (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The | aanisms built in that would ensu e Board of Trustees will overse ocurement officer. y construction jobs associated v | re timely construction and o e and implement the project. with the project, does the pro region, district or political su nal parking for community fu | The president of the Board of operation of the Board of operation of advance the rubdivision? Yes | f Trustees, Andrew Gutierrez region's economy? No | |
| Explanation: (e) Are there oversight mech Explanation: The pro (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: The ser (h) Does the project eliminat | aanisms built in that would ensu e Board of Trustees will overse ocurement officer. y construction jobs associated v all citizens within a recognized e project will allow for addition | are timely construction and one and implement the project, with the project, does the propression, district or political set that parking for community functs. | The president of the Board of oject maintain or advance the r ubdivision? Yes unctions at the community cen | f Trustees, Andrew Gutierrez region's economy? No ter. The center is open to the | general public and |

ICIP Capital Project Description

| | | nul i roject Dese | ription | |
|--------------------------|---|-----------------------|-------------------|--|
| Year/Rank: 2023-004 | Priority: High | Class: | New | |
| Project Title: Purcha | se Heavy Equipment | Type/Subtype: | Equipment - O | Other |
| Contact Name: Venessa | a Chavez | Contact Phone: | 505-504-9100 | Contact E-mail: Tajique1834@gmail.com |
| Total project cost: | 100,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | Tajique Equipment Yard 8551 Highway 55 Tajique, | , NM 87016 | | Latitude: 34.75659 Longitude: -106.27939 |
| Legislative Language: | to purchase and equip heavy equipment for the Tajiqu | e Land Grant in Tor | rance county | |
| Scope of Work: | located on the common lands of the Tajique land grant | . The land grant will | seek to acquire a | backhoe and grader. Equipment will be stored in a yard is much equipment as possible from the DOT hardship t would first purchase the backhoe and trailer, followed by |

a dump truck and grader in subsequent years.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT | 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 C | <u> </u> | | | | | |
|--|---|---|--|--|--|---|----------|---------------------|
| | | | CIP Capital Pro | ject Descripti | on | | | |
| Year/Rank: 2023-004 | 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 | 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 | eles No | 0 | 25,000 | 50,000 | 25,000 | 0 | 0 | 100,00 |
| OTAL | | 0 | 25,000 | 50,000 | 25,000 | 0 | 0 | 100,00 |
| | | 100 000 | | | | | | |
| Amount Not Y | (et Funded | 100,000 | | | | | | |
| PHASING BUDGET | Yes | | one: No | Multi-Phas | sed: Yes | | | |
| PHASING BUDGET | | | one: 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? Phase: | Yes | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos te | - |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 25,000 | Phasing: Stand Al Plan No | Design No | Construct No | Furnish/Equip Yes | Easements, Acq) No | # Mos te | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 25,000 50,000 | Phasing: Stand Al Plan No No | Design No No | Construct No No | 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 25,000 50,000 25,000 | Phasing: Stand Al Plan No No No | Design No No No | Construct No No No | 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 | Yes Amount 25,000 50,000 | Phasing: Stand Al Plan No No No No No | Design No No No No | Construct No No No No | Furnish/Equip Yes Yes Yes No | Easements, Acq) No No No No | # Mos te | 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 25,000 50,000 25,000 0 | Phasing: Stand Al Plan No No No | Design No No No | Construct No No No | Furnish/Equip Yes Yes Yes Yes | Easements, Acq) No No No | # Mos to | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 25,000 50,000 25,000 0 0 100,000 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 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 TOTAL Has your local government/a Explanation if not | Yes Amount 25,000 50,000 25,000 0 0 100,000 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 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/a | Yes Amount 25,000 50,000 25,000 0 100,000 gency budgeted fo :: JDGET | Phasing: Stand Al Plan No 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 Yes Yes No No Yes | Easements, Acq) No No No No | | 12 12 12 0 |

| | | ICIP Capital | Project Description | | |
|--|--|--|--|---|-------------------------------|
| Year/Rank: 2023-004 | Priority: High | Cl | ass: New | | |
| Does the project lower ou | t-year operating costs? No | Explanation: | | | |
| Entities who will assume t | the following responsibilities for th | iis project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant | Tajique Land Grant |
| Lease/operating agreement | nt in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project necessar | bublic input and buy-in? ry to address population or client a e project directly benefit an entity | | ovide services to that populati | on or clientele? No | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: | ry to address population or client g | growth, and if so will it pro other than itself? Yes land grants were in need o | of snow removal in severe wea | ther, we would assist them. | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity In the event that our surrounding | growth, and if so will it pro other than itself? Yes land grants were in need o ure timely construction an | of snow removal in severe wea d completion of the project on | ther, we would assist them. budget? Yes | oversight on the project will |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client a e project directly benefit an entity In the event that our surrounding techanisms built in that would ensu Tajique Land Grant Board of Tru | growth, and if so will it pro other than itself? Yes land grants were in need o ure timely construction and ustee will oversee the purch | of snow removal in severe wea d completion of the project on hase to ensure timely completi | other, we would assist them. budget? Yes ion. The officers in charge of a | oversight on the project will |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: | ry to address population or client g e project directly benefit an entity In the event that our surrounding nechanisms built in that would ensu Tajique Land Grant Board of Tru be the President and Treasurer. | growth, and if so will it pro other than itself? Yes land grants were in need o ure timely construction and ustee will oversee the purch | of snow removal in severe wea d completion of the project on hase to ensure timely completi | other, we would assist them. budget? Yes ion. The officers in charge of a | oversight on the project will |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: | ry to address population or client g e project directly benefit an entity In the event that our surrounding nechanisms built in that would ensu Tajique Land Grant Board of Tru be the President and Treasurer. | growth, and if so will it pro other than itself? Yes land grants were in need ure timely construction and istee will oversee the purch with the project, does the p | of snow removal in severe wea d completion of the project on hase to ensure timely completi project maintain or advance th | other, we would assist them. budget? Yes ion. The officers in charge of a | oversight on the project will |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: | ry to address population or client g e project directly benefit an entity In the event that our surrounding nechanisms built in that would ensu Tajique Land Grant Board of Tru be the President and Treasurer. rary construction jobs associated y | growth, and if so will it pro other than itself? Yes land grants were in need o ure timely construction and ustee will oversee the purch with the project, does the p region, district or political | of snow removal in severe wea d completion of the project on hase to ensure timely completi project maintain or advance th l subdivision? Yes | ather, we would assist them. budget? Yes ion. The officers in charge of a ne region's economy? No | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimit | ry to address population or client g e project directly benefit an entity In the event that our surrounding nechanisms built in that would ensu Tajique Land Grant Board of Tru be the President and Treasurer. rary construction jobs associated w fit all citizens within a recognized Equipment will be used for comm | growth, and if so will it pro other than itself? Yes land grants were in need of ure timely construction and istee will oversee the purch with the project, does the p region, district or political unity land grant projects f alth and/or safety that imm | of snow removal in severe wear d completion of the project on hase to ensure timely completion project maintain or advance the subdivision? Yes for benefit of the community. | ather, we would assist them. budget? Yes ion. The officers in charge of a ne region's economy? No The community of Tajique is | approximately 150 |

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existing | | | |
|--------------------------|--|-----------------------|-----------------------------|------------------------|-----------------------|----|
| Project Title: Talpa V | Vater System Improvements | Type/Subtype: | Water - Other | | | |
| Contact Name: Delfino | Torres | Contact Phone: | 575) 613-0248 Contact | E-mail: talpawate | r@yahoo.com | |
| Total project cost: | 471,057 | | Propose | ed project start date: | July 2022 | |
| Project Location: | Intersection of Ortiz Rd and El Tros Rd to 19 El Tros F | Rd Ranchos de Tao | s, NM 87557 Latitud | e: 36°20'45.3 | Longitude: 105°35'35. | .8 |
| Legislative Language: | to design and construct water system improvements for | the Talpa MDWCA | in Taos county | | | |
| Scope of Work: | The project description is for construction of approximation appurtenances. Design has been completed. | ately 1,200 LF of wa | erline replacement in El Tr | os Road, including v | alves, hydrants and | |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|--------------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 38,000 | Yes | 38,000 | | 2019 | Design |
| CAP | 60,000 | Yes | 60,000 | | 2020 | Design |
| CAP | 100,000 | Yes | 50,000 | | 2021 | Construction |
| NMEDL | 471,057 | No | | | | |
| NMFA | 471,057 | No | | | | |
| NMFAL | 471,057 | No | | | | |
| SGRANT | 471,057 | No | | | | |
| SLOAN | 471,057 | No | | | | |
| Totals | 2,553,285 | | 148,000 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|---|---|---|--------------------------------------|---|---|---|------------|------------------|
| | | I | CIP Capital Pro | ject Descripti | ion | | | |
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Re | place Existing | | | |
| Project Budget: Estimated Costs Not Yet Funded | | | | | | | | |
| | 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.) | Yes | 98,000 | 0 | 0 | 0 | 0 | 0 | 98,00 |
| Construction | No | 50,000 | 323,057 | 0 | 0 | 0 | 0 | 373,05' |
| Furnishing/Equipment/Vehicle | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 148,000 | 323,057 | 0 | 0 | 0 | 0 | 471,05 |
| | | | | | | | | |
| Amount Not Ye | t Funded | 323,057 | | | | | | |
| PHASING BUDGET | t Funded | | lone: Yes | Multi-Pha | sed: No | | | |
| Amount Not Yet <u>PHASING BUDGET</u> Can this project be phased? | | | 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) | # Mos to | 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 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: 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 | # Mos to | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 | No xmount 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 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 xmount 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 | # 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 or operating expenses for 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 Project Description | | | | | | | |
|--|---|---|--|--|------------------------------|--|--|
| Year/Rank: 2023-001Priority: HighClass:Replace Existing | | | | | | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | | | |
| Entities who will assume th | e following responsibilities for t | his project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Talpa MDWCA | Talpa MDWCA | Talpa MDWCA | Talpa MDWCA | Talpa MDWCA | Talpa MDWCA | | |
| Lease/operating agreement | in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| | to address population or client | | | ation or clientele? No | | | |
| (d) Regionalism: Does the Explanation: | project directly benefit an entity | y other than itself? No |) | | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (e) Explanation: T | | y other than itself? No | nd completion of the project | on budget? No | D-CPB to ensure timely desig | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T a | project directly benefit an entity chanisms built in that would ens 'he project will have oversight th | y other than itself? No sure timely construction a hrough Board members, t | nd completion of the project he consulting firm Souder, M | on budget? No liller & Associates and NMEI | D-CPB to ensure timely desig | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T a | project directly benefit an entity chanisms built in that would ens The project will have oversight the nd construction of the project. | y other than itself? No sure timely construction a hrough Board members, t | nd completion of the project he consulting firm Souder, M | on budget? No liller & Associates and NMEI | D-CPB to ensure timely desig | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: The Explanation: The Area Comparison of the Comparison of | project directly benefit an entity chanisms built in that would ens The project will have oversight the nd construction of the project. | y other than itself? No sure timely construction a brough Board members, t with the project, does the | nd completion of the project he consulting firm Souder, M project maintain or advance | on budget? No liller & Associates and NMEI | D-CPB to ensure timely desig | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: Taken and the temporal Explanation: (f) Other than the temporal Explanation: (g) Does the project beneficial explanation for the temporal for the temporal for the temporal Explanation for temporal Explanation for temporal Explanation for temporal | project directly benefit an entity chanisms built in that would ens the project will have oversight the nd construction of the project. | y other than itself? No sure timely construction a hrough Board members, t with the project, does the I region, district or politic | nd completion of the project he consulting firm Souder, M project maintain or advance al subdivision? Yes | on budget? No liller & Associates and NMEI | D-CPB to ensure timely desig | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: Take a first state of the temporal Explanation: (f) Other than the temporal Explanation: (g) Does the project benefitien Explanation: Take a first state of the temporal Explanation: (h) Does the project elimining the temporal Explanation: Take a first state of the temporal Explanation for temporal Explanation for temporal Explanation for temporal Explanation for temporal Explanatio | project directly benefit an entity chanisms built in that would ens the project will have oversight th nd construction of the project. ary construction jobs associated t all citizens within a recognized | y other than itself? No sure timely construction a hrough Board members, t with the project, does the l region, district or politic omers by supplying a safe ealth and/or safety that im | nd completion of the project he consulting firm Souder, M project maintain or advance al subdivision? Yes e drinking water supply. umediately endangers occupar | on budget? No Iiller & Associates and NMEI the region's economy? | | | |

ICIP Capital Project Description

| | F | J | I | |
|--------------------------|---|-----------------------|-----------------------|---|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | |
| Project Title: Tecolot | e Land Grant Community Center Renovation | Type/Subtype: | Facilities - Admin | nistrative Facilities |
| Contact Name: Mary A | ngela Herrera | Contact Phone: | (575) 427-1141 | Contact E-mail: chatoymaria1961@gmail.com |
| Total project cost: | 120,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | Tecolote County B 47 Tecolote, NM 87701 | | | Latitude: 35.459119 Longitude: -105.281664 |
| Legislative Language: | to plan, design, construct, renovate, repair, equip and f Center, Tecolote, in San Miguel county | urnish improvement | s (including roof rep | placement) to the Tecolote Land Grant Community |
| Scope of Work: | Repair, replace roof, repair damage from water leaks, n community center. | eplace septic system | , equip and furnish | facility, including installation of internet service at |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 115,000 | Yes | 50,000 | | 2020 | |
| SGRANT | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 120,000 | | 50,000 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | |
|---|--|--|--------------------------------|---|---|---|----------|---------------------|
| | | | | | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Re | novate/Repair | | | |
| Project Budget: Estimated Costs Not Yet Funded | | | | | | | | |
| | 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 100,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| TOTAL | | 50,000 | 70,000 | 0 | 0 | 0 | 0 | 120,00 |
| | | | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 70,000 | | | | | | |
| PHASING BUDGET | Zet Funded Yes | , | lone: No | Multi-Phas | sed: Yes | 04(N/4. D' 14. | | |
| 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 16 |
| 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 50,000 | Phasing: Stand A Plan No | Design No | Construct Yes | Furnish/Equip No | Easements, Acq) | | 16 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 50,000 70,000 | Phasing: Stand A Plan No No | Design No No | Construct Yes Yes | Furnish/Equip No Yes | Easements, Acq) No No | | 16 16 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 50,000 70,000 0 | Phasing: Stand A Plan No No No | Design No No No | Construct Yes Yes No | Furnish/Equip No Yes No | Easements, Acq) No No No | | 16 16 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 70,000 0 0 | Phasing: Stand A Plan No No No No No No No | Design No No No No | Construct Yes Yes No No | Furnish/Equip No Yes No No | Easements, Acq) No No No No | | 16 16 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 70,000 0 0 120,000 gency budgeted fo | Phasing: Stand A Plan No No No No No No | Design No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No | Easements, Acq) No No No No | | 16 16 12 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 50,000 70,000 0 0 120,000 gency budgeted for : | Phasing: Stand A Plan No No No No No No | Design No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No Yes | Easements, Acq) No No No No | # Mos t | 16 16 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a | Yes Amount 50,000 70,000 0 0 120,000 gency budgeted fo : DGET | Phasing: Stand A Plan No No No No No Plan No No No No No YEAR 1 | Design No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | | 16 16 12 0 |

| ICIP Capital Project Description | | | | | | |
|--|--|--|---|----------------------------|---------------------------|--|
| Year/Rank: 2023-001 | Priority: High | Cla | ss: Renovate/R | epair | | |
| Does the project lower out-year operating costs? Yes Explanation: A new septic system will lessen the amount paid for pumping existing system with smaller capacity. | | | | | | |
| Entities who will assume the | e following responsibilities for th | nis project: | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | |
| Tecolote Land Grant | Tecolote Land Grant | Tecolote Land Grant | Tecolote Land Grant | Tecolote Land Grant | Tecolote Land Gran | |
| Lease/operating agreement | in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes | |
| (b) Has the project had pul(c) Is the project necessary | blic input and buy-in? to address population or client § | Yes growth, and if so will it pro | vide services to that population | on or clientele? Yes | | |
| (c) Is the project necessary | | growth, and if so will it pro | vide services to that population | on or clientele? Yes | | |
| (c) Is the project necessary(d) Regionalism: Does the p Explanation: | to address population or client § | growth, and if so will it pro other than itself? No | | | | |
| (c) Is the project necessary (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 | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: T | 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 e and manage the implemen | completion of the project on tation of the project. | budget? Yes | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: T (f) Other than the tempora Explanation: | to address population or client g project directly benefit an entity chanisms built in that would ensu- he Board of trustees will oversee | growth, and if so will it pro other than itself? No ure timely construction and e and manage the implemen with the project, does the pr | completion of the project on tation of the project. roject maintain or advance th | budget? Yes | | |
| (c) Is the project necessary (d) Regionalism: Does the performance of t | to address population or client g project directly benefit an entity chanisms built in that would ensu he Board of trustees will oversee ry construction jobs associated y | growth, and if so will it pro other than itself? No ure timely construction and e and manage the implemen with the project, does the pr region, district or political | completion of the project on tation of the project. roject maintain or advance th subdivision? Yes | budget? Yes | | |

Explanation:

ICIP Capital Project Description

| | Ion cup | itui i i ojeet Dese | i puòn | |
|-----------------------|--|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repai | ir |
| Project Title: Wastew | rater Lagoon Improvements | Type/Subtype: | Water - Wastew | vater |
| Contact Name: Sherry | Botkin | Contact Phone: | 505-862-7136 | Contact E-mail: sherry_botkin@yahoo.com |
| Total project cost: | 300,000 | | | Proposed project start date: July 2022 |
| Project Location: | 61 First Avenue Thoreau, NM 87323 | | | Latitude: 35.396117 Longitude: -108.209583 |
| Legislative Language: | To plan, design, construct and equip a wastewater lago | on system for the Th | oreau water and s | canitation district in McKinley county |
| Scope of Work: | 1 / 0 / 1 1 | planning and design , that will be equippe | ing, including pre ed with chlorination | |

current and future needs for the local community.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| CAP | 100,000 | No | | | | |
| NMFA | 250,000 | No | | | | |
| CDBG | 250,000 | No | | | | Potential Source |
| OTHER | 250,000 | No | | | | Potential Source |
| | 0 | No | | | | McKinley County, Thoreau WSD |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 850,000 | | 0 | 0 | | |

| ICIP Capital Project Description | | | | | | | | |
|---|---|----------------|--|--|---|--|----------|------------------|
| Year/Rank: 2023-001 | 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,00 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Design (Engr./Arch.) | No | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,00 |
| Construction | No | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,00 |
| Furnishing/Equipment/Vehicle | es No | 0 | 0 | 0 | 70,000 | 0 | 0 | 70,00 |
| OTAL | | 0 | 80,000 | 60,000 | 160,000 | 0 | 0 | 300,00 |
| | + Funded | 300,000 | | | | | | |
| Amount Not Ye PHASING BUDGET | | 500,000 | | | | | | |
| PHASING BUDGET | Yes | , | Alone: No | Multi-Pha | sed: Yes | Other (Wtr Pights | | |
| 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: A | Yes | Phasing: Stand | | | | | | o Complete 9 |
| PHASING BUDGET Can this project be phased? Phase: A 1 | Yes | Phasing: Stand | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 | Yes Amount 80,000 | Phasing: Stand | Design No | Construct No | Furnish/Equip No | Easements, Acq) Yes | | 9 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 | Yes Amount 80,000 60,000 | Phasing: Stand | Design No Yes | Construct No No | Furnish/Equip No No | Easements, Acq) Yes No | | 9 9 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 | Yes Amount 80,000 60,000 60,000 | Phasing: Stand | Design No Yes No | Construct No No Yes | Furnish/Equip No No Yes | Easements, Acq) Yes No No | | 9 9 9 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 1 4 5 | Yes Amount 80,000 60,000 60,000 0 | Phasing: Stand | Design No Yes No No | Construct No No Yes No | Furnish/Equip No No Yes No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 1 4 5 | Yes Amount 80,000 60,000 60,000 0 0 0 00,000 | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No Yes No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 1 4 5 TOTAL 3 Has your local government/ag | Yes Amount 80,000 60,000 60,000 0 0 00,000 ency budgeted | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No Yes No No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 1 4 5 TOTAL 3 Has your local government/age Explanation if not: | Yes Amount 80,000 60,000 60,000 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand | Design No Yes No No No | Construct No No Yes No No | Furnish/Equip No No Yes No No | Easements, Acq) Yes No No No | | 9 9 9 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 1 4 5 TOTAL 3 Has your local government/ag | Yes Amount 80,000 60,000 60,000 0 0 00,000 ency budgeted The annual of DGET | Phasing: Stand | Design No Yes No No No or the project when i been estimated YEAR 2 | Construct No No Yes No No | Furnish/Equip No No Yes No No Yes | Easements, Acq) Yes No No No No | # Mos to | 9 9 9 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | |
|---|--|--|---|--|--|--|--|
| Year/Rank: 2023-001 Priority: High Class: Renovate/Repair | | | | | | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | | | |
| Entities who will assume the | e following responsibilities for | this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| McKinley County | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | | |
| Lease/operating agreement | in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (d) Regionalism: Does the J Explanation: | project directly benefit an enti | ty other than itself? No | | | | | |
| | | • | nd completion of the project on bud aff will oversee the project to ensu | 0 | nd completion. | | |
| (f) Other than the tempora | ry construction jobs associated | d with the project, does the | project maintain or advance the re | gion's economy? Ye | s | | |
| Explanation: T | his project will retain the 2 fu | ll-time employees of the Tho | oreau Water & Sanitation District. | | | | |
| (g) Does the project benefit | t all citizens within a recognize | ed region, district or politica | al subdivision? Yes | | | | |
| Explanation: T | his project will benefit the cur | rent 370 connections and aj | pproximately 1200 individuals | | | | |
| | ate a risk or hazard to public l Emergencies must be document | | mediately endangers occupants of t pert. | the premises such that co | orrective action is Yes | | |
| Explanation: Y | es, the wastewater lagoon is n | ot in compliance with the N | M Environment Department and t | he Ground Water Qualit | ty Bureau regulations. | | |
| | | | | | | | |

ICIP Capital Project Description

| | | itui i i oject Dest | ption | |
|-----------------------|--|------------------------|--------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: New W | ater Well | Type/Subtype: | Water - Water | Supply |
| Contact Name: Sherry | Botkin | Contact Phone: | 505-862-7136 | Contact E-mail: sherry_botkin@yahoo.com |
| Total project cost: | 1,000,000 | | | Proposed project start date: July 2022 |
| Project Location: | 61 First Avenue Thoreau, NM 87325 | | | Latitude: 35.400761 Longitude: -108.217737 |
| Legislative Language: | To plan, design, drill, construct and equip a new well w | vith piping infrastru | cture for the Thor | reau water and sanitation district in McKinley county |
| Scope of Work: | distribution system. Site construction will consist of dri | lling to a depth of 1, | 120-feet below gro | structure. The new well be connected to the existing water ound level to access underground reservoir and the etion of this project will increase capacity to meet current |

and future needs as well as improve the quality of water. This project is supported by and included on the McKinley County ICIP priority list.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP | 250,000 | No | | | | |
| NMFA | 500,000 | No | | | | |
| NMEDD | 250,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| DFA | 250,000 | No | | | | Potential Source |
| OTHER | 300,000 | No | | | | Potential Source |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,300,000 | | 0 | 0 | | |

| | | 1 | CID Canital Das | is at Descript | • | | | |
|---|--|---|---|--|---|---|----------|--------------------|
| | D : | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-002 | Prior | ity: 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 | 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 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Design (Engr./Arch.) | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,00 |
| Construction | No | 0 | 0 | 0 | 800,000 | 0 | 0 | 800,00 |
| Furnishing/Equipment/Vehicl | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 50,000 | 150,000 | 800,000 | 0 | 0 | 1,000,00 |
| | | | | | | | | |
| | | 1,000,000 Phasing: Stand A | lone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET | | | alone: 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: | Yes | Phasing: Stand A | | | | | | o Complete 12 |
| 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: | Yes Amount 200,000 | 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 | Yes Amount 200,000 800,000 | Phasing: Stand A Plan Yes 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 | Yes Amount 200,000 800,000 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 | | 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 200,000 800,000 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 | | 12 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8 3 4 5 TOTAL 1,1 | Yes Amount 200,000 800,000 0 0 0 0 0 0 000,000 | 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 | | 12 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Has your local government/ag 1 1 | Yes Amount 200,000 300,000 0 0 0 000,000 gency budgeted fo | Phasing: Stand A Plan Yes 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 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 2 8 3 4 5 TOTAL 1,9 Has your local government/age Explanation if not: | Yes Amount 200,000 800,000 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 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 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1,1 Has your local government/ag 1 1 | Yes Amount 200,000 300,000 0 0 0 0 0 0 0 0 0 0 0 0 | Phasing: Stand A Plan Yes No No No No r operating expenses fo liminary planning stage YEAR 1 | Design Yes No No No r the project when i | 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 Capita | al Project Description | | |
|---|--|---|--|--|--|
| Year/Rank: 2023-002 | Priority: Hig | n | Class: New | | |
| Does the project lower | out-year operating costs? No | Explanation: | | | |
| Entities who will assum | e the following responsibilities for | r this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | Thoreau Water & Sanitation District | n Thoreau Water & Sanitation District | Thoreau Water & Sanitation District |
| Lease/operating agreen | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had(c) Is the project neces | | Yes nt growth, and if so will it p | enovation/repair or replacement? provide services to that population o | 16 years or or clientele? Yes | |
| (b) Has the project had(c) Is the project neces | l public input and buy-in? | Yes nt growth, and if so will it p | provide services to that population o | · | |
| (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: | l public input and buy-in? sary to address population or clien the project directly benefit an ent | Yes nt growth, and if so will it p ity other than itself? No | provide services to that population o | or clientele? Yes | |
| (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: | l public input and buy-in? sary to address population or clien the project directly benefit an ent mechanisms built in that would e | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a | provide services to that population o | or clientele? Yes dget? Yes | County staff will provid |
| (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | l public input and buy-in? sary to address population or clien the project directly benefit an ent mechanisms built in that would e The project will be contracted additional oversight. | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a out and the contractor will | provide services to that population o o and completion of the project on bu | or clientele? Yes dget? Yes y construction. McKinley | |
| (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: | l public input and buy-in? sary to address population or clien the project directly benefit an ent mechanisms built in that would e The project will be contracted additional oversight. | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a out and the contractor will od with the project, does the | provide services to that population o o and completion of the project on bu oversee the project to ensure timely | or clientele? Yes dget? Yes y construction. McKinley | |
| (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: | l public input and buy-in? sary to address population or clien the project directly benefit an ent mechanisms built in that would e The project will be contracted additional oversight. | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a out and the contractor will ed with the project, does the ll-time employees at the Th | provide services to that population o o and completion of the project on bu oversee the project to ensure timely e project maintain or advance the re oreau Water & Sanitation District. | or clientele? Yes dget? Yes y construction. McKinley | |
| (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: | I public input and buy-in? sary to address population or client the project directly benefit an ent mechanisms built in that would end The project will be contracted additional oversight. porary construction jobs associate The project will retain the 2 fur nefit all citizens within a recogniz | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a out and the contractor will ed with the project, does the Il-time employees at the Th ed region, district or politic | provide services to that population o o and completion of the project on bu oversee the project to ensure timely e project maintain or advance the re oreau Water & Sanitation District. | or clientele? Yes dget? Yes y construction. McKinley egion's economy? Yes | s |
| (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: (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 ent mechanisms built in that would ent The project will be contracted additional oversight. porary construction jobs associate The project will retain the 2 fur nefit all citizens within a recogniz This project benefits the current | Yes nt growth, and if so will it p ity other than itself? No nsure timely construction a out and the contractor will ed with the project, does the ll-time employees at the Th ed region, district or politic nt 370 connections and appr health and/or safety that in | provide services to that population o o and completion of the project on bu oversee the project to ensure timely e project maintain or advance the re oreau Water & Sanitation District. cal subdivision? Yes roximately 1200 individuals within nmediately endangers occupants of | or clientele? Yes dget? Yes y construction. McKinley egion's economy? Yes Thoreau Water & Sanita | s ation District. |

| Infrastructure | Capital I | mprovement | Plan FY | 2023-2027 |
|----------------|------------------|------------|----------------|-----------|
| | 1 | 1 | | |

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: | New | | |
|--------------------------|--|---------------------------------|-------------------|------------------------------|----------------------------|
| Project Title: Commo | on Land Improvements | Type/Subtype: | Equipment - O | ther | |
| Contact Name: Steve P | olaco | Contact Phone: | 505-934-7992 | Contact E-mail: sjpolaco@ | gmail.com |
| Total project cost: | 81,000 | | | Proposed project start date | : july 2023 |
| Project Location: | Southwest of junction US HWYs 84 & 64 | Tierra Amarilla, NM 87575 | | Latitude: 36.699000 | Longitude: 106.554100 |
| Legislative Language: | to plan, design, construct, install, purchase | , and equip improvements to the | common lands of | the Tierra Amarilla Land Gra | nt in Rio Arriba county |
| Scope of Work: | Installation of fencing, water well, and infr or construction of storage facility for tools | - | gement and use of | common lands for traditional | use purposes, purchase and |

| | Funding | Applied | Amount | Amount | Date(s) | | |
|------------------|---------|---------|---------|------------------|-----------|-----------|--|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: | |
| LFUNDS | 2,000 | No | | | | | |
| CAP | 50,000 | No | | | | | |
| SGRANT | 3,000 | No | | | | | |
| FGRANT | 25,000 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| | 0 | No | | | | | |
| Totals | 80,000 | | 0 | 0 | | | |

| | |] | CIP Capital Pro | ject Descripti | 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 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 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 2,00 |
| Design (Engr./Arch.) | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,00 |
| Construction | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,00 |
| Furnishing/Equipment/Vehicles | No | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,00 |
| TOTAL | | 1,000 | 80,000 | 0 | 0 | 0 | 0 | 81,00 |
| Amount Not Yet | Funded | 80,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | No | Phasing: Stand A | Mone: Yes | Multi-Pha | sed: No | | | |
| Can this project be phased? | No | Phasing: Stand A | Alone: Yes Design | Multi-Pha Construct | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to |) Complete |
| Can this project be phased? Phase: An | | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to |) Complete 0 |
| Can this project be phased? | mount | | | | | | # Mos to | - |
| Can this project be phased? Phase: Ai | mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 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, Acq) No No | # Mos to | 0 0 |
| Can this project be phased? Phase: An 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 | # 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: An 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 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 Has your local government/agen | mount 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 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: | mount 0 0 0 0 0 ncy budgeted f GET | Plan No No No No Cor 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 | | 0 0 0 0 |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|---|--|--|--|---|---|--|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class | : New | | | | | | | |
| Does the project lower out- | year operating costs? No | Explanation: | | | | | | | | |
| Entities who will assume th | e following responsibilities for th | is project: | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | |
| Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| • | | growth, and if so will it provi | at set these to that population | or clientele? No | | | | | | |
| | project directly benefit an entity | | a ou noo o um population | or chemicic. Two | | | | | | |
| (d) Regionalism: Does the period Explanation: (e) Are there oversight med | project directly benefit an entity chanisms built in that would ensu | other than itself? No ure timely construction and co | ompletion of the project on bu | ıdget? Yes | | | | | | |
| (d) Regionalism: Does the Explanation: (e) Are there oversight med Explanation: B | project directly benefit an entity | other than itself? No ure timely construction and co os Pueblos de Tierra Amarilla | ompletion of the project on bu | ıdget? Yes | e President will be lead on | | | | | |
| (d) Regionalism: Does the period Explanation: (e) Are there oversight meet Explanation: B P | project directly benefit an entity chanisms built in that would ensu- coard of trustees of Merced de Lo | other than itself? No ure timely construction and co os Pueblos de Tierra Amarilla l officer. | ompletion of the project on bu a will oversee the project. Boa | ndget? Yes rd of Trustees President, Vice | e President will be lead on | | | | | |
| (d) Regionalism: Does the period (e) Are there oversight measurement (e) Are there oversight measurement (f) Other than the tempora Explanation: | project directly benefit an entity chanisms built in that would ensu- coard of trustees of Merced de Lo roject and Treasure will be fisca | other than itself? No ure timely construction and co os Pueblos de Tierra Amarilla l officer. vith the project, does the proj | ompletion of the project on bu a will oversee the project. Boa ject maintain or advance the r | ndget? Yes rd of Trustees President, Vice | e President will be lead on | | | | | |
| (d) Regionalism: Does the period (e) Are there oversight measurements (e) Are there oversight measurements (f) Other than the temporation: (g) Does the project benefities | project directly benefit an entity chanisms built in that would ensu- coard of trustees of Merced de La roject and Treasure will be fisca ary construction jobs associated w | other than itself? No ure timely construction and co as Pueblos de Tierra Amarilla l officer. with the project, does the proj region, district or political su | ompletion of the project on bu a will oversee the project. Boa ject maintain or advance the r bdivision? Yes | idget? Yes rd of Trustees President, Vice egion's economy? | e President will be lead on | | | | | |
| (d) Regionalism: Does the period of the explanation: (e) Are there oversight mean of the explanation: (f) Other than the temporan Explanation: (g) Does the project benefitien Explanation: (h) Does the project eliminin | project directly benefit an entity chanisms built in that would ensu- coard of trustees of Merced de Lo roject and Treasure will be fisca ary construction jobs associated w t all citizens within a recognized | other than itself? No ure timely construction and co as Pueblos de Tierra Amarilla l officer. with the project, does the proj region, district or political su Amarilla Land Grant commu | ompletion of the project on bu a will oversee the project. Boa ject maintain or advance the r bdivision? Yes nity and will benefit at least 3 iately endangers occupants of | idget? Yes rd of Trustees President, Vice egion's economy? 00 residents. | | | | | | |

ICIP Capital Project Description

| | | indi i i ojece Dest | - Puon | |
|------------------------|---|-----------------------|--------------------|---|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Multipu | urpose Facility | Type/Subtype: | Facilities - Adm | ninistrative Facilities |
| Contact Name: Steve P | olaco | Contact Phone: | 505-934-7992 | Contact E-mail: sjpolaco@gmail.com |
| Total project cost: | 105,000 | | | Proposed project start date: Fall FY 2022 |
| Project Location: | Los Ojos Los Ojos, NM 87575 | | | Latitude: 36.699026 Longitude: -106.554136 |
| Legislative Language: | to acquire, purchase, plan, design, engineer, construct, de Tierra Amarilla in Rio Arriba county | renovate, equip, fur | nish multi-purpos | e facility and infrastructure for the Merced de Los Pueblos |
| Scope of Work: | Acquire Los Pastores building in Los Ojos, procure co will oversee the project in its entirety. | nstruction/renovation | n services, purcha | se furnishing and equipment for facility. Board of Trustees |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 100,000 | No | | | | |
| LFUNDS | 1,000 | No | | | | |
| SGRANT | 4,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 105,000 | | 0 | 0 | | |

| | 1 | nfrastructure (| <u> </u> | | | | | |
|--|---|--|--------------------------------|--|---|--|----------|--------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-002 | 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 | 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 | 80,000 | 0 | 0 | 0 | 0 | 80,00 |
| 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 | 0 | 0 | 0 | 0 | 0 | |
| Construction | No | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,00 |
| Furnishing/Equipment/Vehic | les No | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,00 |
| TOTAL | | 0 | 80,000 | 25,000 | 0 | 0 | 0 | 105,00 |
| | | 105 000 | | | | | | |
| Amount Not Y PHASING BUDGET | et Funded | 105,000 | | | | | | |
| PHASING BUDGET | Yes | | lone: Yes | Multi-Phas | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | | llone: Yes Design | Multi-Phas Construct | ed: No 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: | Yes Amount 80,000 | 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 80,000 25,000 | Phasing: Stand A Plan No No | Design No No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) Yes No | | 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 80,000 25,000 0 | Phasing: Stand A Plan No No No | Design No No No | Construct No Yes No | Furnish/Equip No Yes No | Easements, Acq) Yes No No | | 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 80,000 25,000 0 0 | Phasing: Stand A Plan No No No No No | Design No No No No | Construct No Yes No No | Furnish/Equip No Yes No No | Easements, Acq) Yes No No No | | 12 12 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 80,000 25,000 0 0 105,000 gency budgeted fo | Phasing: Stand A Plan No No No No No No | Design No No No No | Construct No Yes No No No | Furnish/Equip No Yes No No | Easements, Acq) Yes 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/ag Explanation if not: | Yes Amount 80,000 25,000 0 0 105,000 gency budgeted for : | Phasing: Stand A Plan No No No No No No | Design No No No No | Construct No Yes No No No | Furnish/Equip No Yes No No No Yes | Easements, Acq) Yes 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/ag | Yes Amount 80,000 25,000 0 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 Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) Yes No No No | | 12 12 0 0 |

| ICIP Capital Project Description | | | | | | | | | | |
|--|--|---|---|---|---|--|--|--|--|--|
| Year/Rank: 2023-002 | Priority: | Uiah | Class | • | | | | | | |
| Does the project lower out- | | No | Explanation: | . 11CW | | | | | | |
| Does the project lower out- | ear operating costs: | INU | Explanation. | | | | | | | |
| Entities who will assume the | e following responsibiliti | es for thi | s project: | | | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| Merced del Los Pueblos de Tierra Amarilla | Merced del Los Pu Tierra Amarilla | eblos de | Merced del Los Pueblos de Tierra Amarilla | e Merced del Los Pueblos de Tierra Amarilla | Merced del Los Pueblos de Tierra Amarilla | Merced del Los Pueblos de Tierra Amarilla | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes | | | | |
| (c) is the project necessary (d) Regionalism: Does the p Explanation: | project directly benefit a | n entity o | ther than itself? No | de services to that population of the project on bu | | | | | | |
| (e) Are there oversight med | namono oune in enacivo | | | | - | | | | | |
| Explanation: B | | | | a will oversee the project. Boa | rd of Trustees President, Vice | President will be lead on | | | | |
| Explanation: B | oard of trustees of Merc oject and Treasure will | be fiscal | officer. | a will oversee the project. Boa ject maintain or advance the r | | President will be lead on | | | | |
| Explanation: B pi (f) Other than the tempora Explanation: W | oard of trustees of Merc coject and Treasure will ry construction jobs asso | be fiscal ociated w for rental | officer. ith the project, does the proj of facility for community a | | egion's economy? Yes | | | | | |
| Explanation: B p ⁱ (f) Other than the tempora Explanation: W ex | oard of trustees of Merc coject and Treasure will ry construction jobs asso fill provide opportunity ccess of costs will go tow | be fiscal ociated w for rental ard more | officer. ith the project, does the proj of facility for community a | ject maintain or advance the r nd economic development pur | egion's economy? Yes | | | | | |
| Explanation: B pr (f) Other than the tempora Explanation: W er (g) Does the project benefit | oard of trustees of Merc roject and Treasure will ry construction jobs asso 'ill provide opportunity access of costs will go tow all citizens within a reco | be fiscal ociated w for rental ard more ognized r | officer. ith the project, does the proj of facility for community a services. | ject maintain or advance the r nd economic development pur bdivision? Yes | egion's economy? Yes | | | | | |
| Explanation: B pr (f) Other than the tempora Explanation: W ex (g) Does the project benefit Explanation: F (h) Does the project elimination | oard of trustees of Merc coject and Treasure will ry construction jobs asso fill provide opportunity access of costs will go tow all citizens within a rec acility will be utilized by ate a risk or hazard to po | be fiscal ociated w for rental ard more ognized r surround ablic heal | officer. ith the project, does the proj of facility for community a services. egion, district or political su ding community with a mini | ject maintain or advance the r nd economic development pur bdivision? Yes mum of 1000 residents iately endangers occupants of | egion's economy? Yes poses. Money generated from | facility rental in | | | | |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 2023-2027 |
|-----------------------|--|-----------------------|--------------------|---|
| | ICIP Cap | ital Project Des | cription | |
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Heavy | Equipment Purchase | Type/Subtype: | Equipment - C | ther |
| Contact Name: Steve P | Polaco | Contact Phone: | 505-934-7992 | Contact E-mail: sjpolaco@gmail.com |
| Total project cost: | 100,000 | | | Proposed project start date: |
| Project Location: | Tierra Amarilla Land Grant` Tierra Amarilla, NM 8 | 87575 | | Latitude: 36.697808 Longitude: -106.563183 |
| Legislative Language: | to purchase and equip a skid steer, implements, and tra | uler for the Tierra A | Amarilla Land Gra | ant in Rio Arriba county |
| Scope of Work: | To purchase a skid steer and necessary implements for haul skid steer from work site to work site. | use in management | protections on the | e common lands of the Land Grant. Purchase a trailer to |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|---------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| DOT | 25,000 | No | | | | |
| CAP | 75,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 100,000 | | 0 | 0 | | |

| | |] | CIP Capital Pro | ject Descripti | ion | | | |
|---|--|---|--------------------------------|---|--|---|------------|------------------|
| Year/Rank: 2023-003 | Prior | rity: High | Class: | Ne | | | | |
| 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/Vehicles | s N/A | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| A (NT (NT) | | 100.000 | | | | | | |
| Amount Not Yet | Funded | 100,000 | | | | | | |
| PHASING BUDGET | No | , | 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 Rights, Easements, Acq) | |) Complete |
| 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 | 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 |
| PHASING BUDGET Can this project be phased? Phase: A 1 | 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 | | 0 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 | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | | 0 0 |
| PHASING BUDGET Can this project be phased? Phase: Ai 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 | No mount 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: Ai 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 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: Ai 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 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 | # Mos to | 0 0 0 0 |

| | | | rovement Plan FY | 2023-2027 | |
|---|---|---|---|---|---|
| | | ICIP Capital Pr | oject Description | | |
| Year/Rank: 2023-003 | Priority: High | Class | : New | | |
| Does the project lower out-y | ear operating costs? No | Explanation: | | | |
| Entities who will assume the | following responsibilities for thi | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla |
| Lease/operating agreement i | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | lic input and buy-in? to address population or client g | Yes rowth, and if so will it provid | le services to that population | or clientele? No | |
| (d) Regionalism: Does the p Explanation: Th | | rowth, and if so will it provid other than itself? Yes | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th lan | to address population or client g roject directly benefit an entity one skid steer could also be utilized | rowth, and if so will it provie other than itself? Yes d at the Piedra Lumbre Visit | or's Center which is a collabo | prative project between three | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th lan (e) Are there oversight mechanism | to address population or client g roject directly benefit an entity on ne skid steer could also be utilized and grants | rowth, and if so will it provid other than itself? Yes d at the Piedra Lumbre Visit re timely construction and co | or's Center which is a collabo ompletion of the project on bu | orative project between three udget? Yes | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th lan (e) Are there oversight mech Explanation: Th | to address population or client g roject directly benefit an entity of ne skid steer could also be utilized nd grants hanisms built in that would ensu | rowth, and if so will it provid other than itself? Yes d at the Piedra Lumbre Visit re timely construction and co the purchase of the equipme | or's Center which is a collabo ompletion of the project on bu ent and expenditure of funds t | orative project between three udget? Yes o ensure proper use and comp | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th land (e) Are there oversight mech Explanation: Th (f) Other than the temporar Explanation: | to address population or client g roject directly benefit an entity of ne skid steer could also be utilized nd grants hanisms built in that would ensu ne board of trustees will over see | rowth, and if so will it provid other than itself? Yes d at the Piedra Lumbre Visit re timely construction and co the purchase of the equipme ith the project, does the proj | or's Center which is a collabo ompletion of the project on bu ent and expenditure of funds t ect maintain or advance the r | orative project between three udget? Yes o ensure proper use and comp | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: The land (e) Are there oversight mech Explanation: The (f) Other than the temporar Explanation: (g) Does the project benefit | to address population or client g roject directly benefit an entity of ne skid steer could also be utilized and grants hanisms built in that would ensu ne board of trustees will over see ry construction jobs associated w | rowth, and if so will it provid other than itself? Yes d at the Piedra Lumbre Visit re timely construction and co the purchase of the equipme ith the project, does the proj region, district or political su | or's Center which is a collabo ompletion of the project on bu ent and expenditure of funds t fect maintain or advance the r bdivision? Yes | orative project between three adget? Yes o ensure proper use and comp egion's economy? | pliance. |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: The land (e) Are there oversight mech Explanation: The (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Ine (h) Does the project elimination | to address population or client g roject directly benefit an entity of ne skid steer could also be utilized and grants hanisms built in that would ensu- ne board of trustees will over see ry construction jobs associated w all citizens within a recognized r | rowth, and if so will it provid other than itself? Yes d at the Piedra Lumbre Visit re timely construction and co the purchase of the equipme ith the project, does the proj region, district or political su s benefit entire community a lth and/or safety that immed | or's Center which is a collabo ompletion of the project on bu ent and expenditure of funds t fect maintain or advance the r bdivision? Yes and watershed. At least 300 co iately endangers occupants of | orative project between three adget? Yes o ensure proper use and comp egion's economy? | pliance. rved. |

ICIP Capital Project Description

| | | p | | |
|-----------------------|---|--|--|--|
| Year/Rank: 2023-004 | Priority: High | Class: | Renovate/Repair | ir |
| Project Title: Piedra | Lumbre Visitor Center Purchase/Improvements | Type/Subtype: | Facilities - Cult | tural Facilities |
| Contact Name: Steve P | olaco | Contact Phone: | 505-934-7992 | Contact E-mail: sjpolaco@gmail.com |
| Total project cost: | 2,000,000 | | | Proposed project start date: Fall of 2021 |
| Project Location: | Piedra Lumbre Visitor's Center, U.S. Hwy 84 Abiq | uiu, NM 87510 | | Latitude: 36.324872 Longitude: -106.505141 |
| Legislative Language: | to acquire, purchase, plan, design, construct, renovate | e, repair, demolish, fu | rnish and equip th | e Piedra Lumbre visitor's center in Rio Arriba county |
| Scope of Work: | repair, demolish, construct, furnish and equip facility. Service; design renovation of facility; renovate facility | . Including acquisition including: demolition | n of the Piedra Lui n of structures bey | -Mercedes to acquire property, design, plan, renovate, mbre Visitor's Center from the United States Forest yond repair; construction of new buildings; improvements the boards of trustees of all land grants with assistance |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| САР | 905,000 | Yes | 905,000 | | July 2019 | Joint with L.G. partners |
| LFUNDS | 30,000 | No | | | | |
| SGRANT | 100,000 | No | | | | |
| FGRANT | 465,000 | No | | | | |
| САР | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,000,000 | | 905,000 | 0 | | |

| | |] | ICIP Capital Pro | ject Descript | ion | | | |
|---|--|---|--|--|--|--|----------|---------------------|
| Year/Rank: 2023-004 | Pric | ority: High | Class: | R | 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 | No | 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/Vehicle | es No | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 905,000 | 630,000 | 465,000 | 0 | 0 | 0 | 2,000,000 |
| Amount Not Ye | t Funded | 1,095,000 | | | | | | |
| Amount Not 10 | r r unucu | 1,095,000 | | | | | | |
| | rt Fundeu | 1,095,000 | | | | | | |
| PHASING BUDGET | Yes | | Alone: No | Multi-Pha | sed: Yes | | | |
| PHASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | Other (Wtr Rights, Easements, Aca) | # Mos t | o Complete |
| PHASING BUDGET Can this project be phased? | | | Alone: 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: A | Yes | Phasing: Stand A | | | | | # Mos t | o Complete 12 |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 | Yes | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 2 6 | Yes Amount 05,000 | 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 9 2 6 | Yes Amount 05,000 30,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct Yes Yes | Furnish/Equip Yes Yes | Easements, Acq) Yes No | # Mos t | 12 12 |
| PHASING BUDGETCan this project be phased?Phase:A192634 | Yes Amount 05,000 30,000 65,000 | Phasing: Stand A Plan Yes No No No | Design Yes No No | Construct Yes Yes Yes | Furnish/Equip Yes Yes Yes Yes | Easements, Acq) Yes No No | # Mos t | 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 2 6 3 4 4 5 | Yes Amount 05,000 30,000 65,000 0 | Phasing: Stand A Plan Yes No No No No | Design Yes No No No | Construct Yes Yes Yes No | Furnish/Equip Yes Yes Yes No | Easements, Acq) Yes No No No | # Mos t | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 2 6 3 4 5 5 | Yes Amount 05,000 30,000 65,000 0 0 0 0 00,000 | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct Yes Yes Yes No No | Furnish/Equip Yes Yes Yes No | Easements, Acq) Yes No No No | # Mos t | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 2 6 3 4 4 5 TOTAL 2,0 Has your local government/age Explanation if not: | Yes Amount 05,000 30,000 65,000 0 0 0 0 00,000 ency budgeted f | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No No | Construct Yes Yes Yes No No | Furnish/Equip Yes Yes Yes No No | Easements, Acq) Yes No No No | # Mos t | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 9 2 6 3 4 4 5 TOTAL 2,0 Has your local government/age | Yes Amount 05,000 30,000 65,000 0 0 00,000 ency budgeted f | Phasing: Stand A Plan Yes No No No So Tor operating expenses for YEAR 1 | Design Yes No No No or the project when a | Construct Yes Yes No No | Furnish/Equip Yes Yes No No Yes | Easements, Acq) Yes No No No No | | 12 12 12 0 |

| | | ICIP Capital Pr | oject Description | | |
|--|--|--|---|--|----------------------------------|
| Year/Rank: 2023-004 | Priority: High | Class | Renovate/Repa | ir | |
| Does the project lower out-ye | ear operating costs? Yes | - | struction will include energy of eration of energy. | efficient design to reduce cost | s, including solar panels for |
| Entities who will assume the | following responsibilities for this | s project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Regional Land Grant Collective | T.A., SJDRDC, JBB Land Grants | T.A., SJDRDC, JBB Land Grants | T.A., SJDRDC, JBB Land Grants | T.A., SJDRDC, JBB Land Grants | T.A., SJDRDC, JBB Land Grants |
| Lease/operating agreement i | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had public(c) Is the project necessary to | lic input and buy-in? to address population or client gr | Yes rowth, and if so will it provid | le services to that population | or clientele? No | |
| (c) Is the project necessary t(d) Regionalism: Does the project necessary t | to address population or client gr roject directly benefit an entity o | rowth, and if so will it provid ther than itself? Yes | | or clientele? No | |
| (c) Is the project necessary t (d) Regionalism: Does the project necessary t (e) Are there oversight mech | to address population or client gr | rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co | nts. ompletion of the project on bu | | |
| (c) Is the project necessary t (d) Regionalism: Does the project necessary t (e) Are there oversight mech Explanation: With the second second | to address population or client gr roject directly benefit an entity o n Joaquin del Rio de Chama, Jua hanisms built in that would ensur | rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev | nnts. ompletion of the project on bu relopment of project | dget? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the present the explanation: Satisfy the explanation: Satisfy the explanation: With the explanation: With the explanation: With the explanation: Explanation: Explanation: Satisfy the explanation: Satisfy the explanation is the explanation in the explanation: Satisfy the explanation is the explanation in the explanation is the explanation i | to address population or client gr roject directly benefit an entity o n Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico | rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev ith the project, does the proj | nnts. ompletion of the project on bu velopment of project ect maintain or advance the r | dget? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the present to the presen | to address population or client gr roject directly benefit an entity o n Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico ry construction jobs associated wi | rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev ith the project, does the proj egion, district or political sul | ants. Exponential of the project on bu- velopment of project ect maintain or advance the r bdivision? Yes | dget? Yes egion's economy? | |
| (c) Is the project necessary t (d) Regionalism: Does the present texplanation: Satisfies the second sec | to address population or client gr roject directly benefit an entity o in Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico ry construction jobs associated wi all citizens within a recognized r | rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra- re timely construction and co o Land Grant Council on dev ith the project, does the proj egion, district or political sul land grants represent popul th and/or safety that immedi | ants. Empletion of the project on bu- velopment of project ect maintain or advance the r bdivision? Yes ations 2,500 residents of Nort | dget? Yes egion's economy? hern Rio Arriba County. | ctive action is No |

ICIP Capital Project Description

| | | ital l'Itoject Dese | ription | |
|-----------------------|--|-----------------------|----------------------|--|
| Year/Rank: 2023-005 | Priority: High | Class: | Renovate/Repair | r |
| Project Title: Laguna | del Campo Improvements | Type/Subtype: | Facilities - Other | r |
| Contact Name: Steve P | olaco | Contact Phone: | 505-934-7992 | Contact E-mail: sjpolaco@gmail.com |
| Total project cost: | 590,000 | | | Proposed project start date: fall FY 2022 |
| Project Location: | Laguna del Campo Los Ojos, NM 87551 | | | Latitude: 36.714673 Longitude: -106.582061 |
| Legislative Language: | To plan, design, engineer, construct, renovate, repair, f Pueblos de Tierra Amarilla in Los Ojos, New Mexico, i | | 0 | o Lake recreation area and dam for the Merced de Los |
| Scope of Work: | report; improve handicap accessibility to the lake; land | scaping and improve | ements to public res | vements to the Laguna del Campo dam and lake based on strooms, installation of shade structures and tables. e. The board of trustees will oversee the project and will |

prioritize improvements based on needs and available funding.

| Secured | and | Potential | Funding | Budget: |
|---------|-----|-----------|---------|----------------|
|---------|-----|-----------|---------|----------------|

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 440,000 | No | | | | |
| SGRANT | 50,000 | No | | | | |
| LFUNDS | 10,000 | No | | | | |
| OTHER | 90,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 590,000 | | 0 | 0 | | |

| | | nfrastructure (| | | | | | |
|---|---|--|---|---|---|---|----------|---------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-005 | 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 | 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 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| Construction | No | 0 | 0 | 440,000 | 0 | 0 | 0 | 440,00 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,00 |
| OTAL | | 0 | 100,000 | 490,000 | 0 | 0 | 0 | 590,00 |
| | | | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> | et Funded | 590,000 | | | | | | |
| PHASING BUDGET | ⁷ et Funded Yes | , | llone: 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? | 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 2 | Yes Amount 50,000 | 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 50,000 350,000 | Phasing: Stand A Plan No No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) No No | | 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 50,000 350,000 190,000 | Phasing: Stand A Plan No No No | Design Yes No No | Construct No Yes Yes | Furnish/Equip No Yes Yes Yes | Easements, Acq) No No No | | 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 350,000 190,000 0 | Phasing: Stand A Plan No No No No No | Design Yes No No No | Construct No Yes Yes No | Furnish/Equip No Yes Yes No | Easements, Acq) No No No No | | 12 12 12 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 50,000 350,000 190,000 0 590,000 gency budgeted fo | Phasing: Stand A Plan No No No No No No | Design Yes No No No No | Construct No Yes Yes No No | Furnish/Equip No Yes Yes No | Easements, Acq) No No No No | | 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 50,000 350,000 190,000 0 590,000 gency budgeted for : | Phasing: Stand A Plan No No No No No No | Design Yes No No No No | Construct No Yes Yes No No | Furnish/Equip No Yes Yes No No | Easements, Acq) No No No No | | 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 50,000 350,000 190,000 0 590,000 gency budgeted fo : DGET | Phasing: Stand A Plan No No No No No No No YEAR 1 | Design Yes No No No r the project when i | Construct No Yes Yes No No | Furnish/Equip No Yes Yes No No | Easements, Acq) No No No No | # Mos t | 12 12 12 0 |

| | Infrastruc | cture Capital Imp | covement Plan FY | 2023-2027 | | | |
|---|--|---|---|---|---|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-005 | Priority: High | Class | : Renovate/Repa | air | | | |
| 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: | | |
| Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | Merced de Los Pueblos de Tierra Amarilla | | |
| Lease/operating agreement in | place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (d) Regionalism: Does the pro | address population or client g ject directly benefit an entity o e of New Mexico | · · · | le services to that population | or clientele? No | | | |
| | nisms built in that would ensu board of trustees will over see | - | | idget? Yes | | | |
| (f) Other than the temporary Explanation: | construction jobs associated w | ith the project, does the proj | ect maintain or advance the r | region's economy? | | | |
| (g) Does the project benefit al | l citizens within a recognized r | region, district or political su | bdivision? Yes | | | | |
| Explanation: Will | benefit the general public of N | lew Mexico the lake serves o | ver 5,000 angulars per year. | | | | |
| | 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

| | | Cupital I Tojece Deserip | | | | |
|--------------------------|--|--------------------------|---|--|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: N | New | | | |
| Project Title: New M | otor Grader | Type/Subtype: H | Equipment - Other | | | |
| Contact Name: J.J. Du | ckett | Contact Phone: 575 | 5-987-2250 Contact E-mail: twsd10@gmail.com | | | |
| Total project cost: | 350,000 | | Proposed project start date: 2022 | | | |
| Project Location: | 1 Bobwhite Circle Timberon, NM 88350 | | Latitude: 32.38.9 Longitude: 105.41.37 | | | |
| Legislative Language: | to purchase and equip a new motor grader for Timberon WSD in Otero county | | | | | |
| Scope of Work: | Purchase and equip a new Motor Road Grader to help in the maintenance of the 227 miles of dirt and gravel roads in the community. Current road | | | | | |

grader is extremely old and will cease functioning in the near future. New grader will be stored in the Timberon WSD when not in use. State Pricing agreement will be used for purchasing the grader.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 350,000 | Yes | | | | |
| DOT | 350,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 700,000 | | 0 | 0 | | |

| | | nfrastructure C | <u> </u> | | | | | |
|--|--|---|--|---|---|---|------------|------------------|
| | | | 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 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 | 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 | 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 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,00 |
| | | | | | | | | |
| | | 350,000 | | | | | | |
| PHASING BUDGET | | | one: Yes | Multi-Pha | ed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | one: Yes Design | Multi-Phas Construct | æd: 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 | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: | No | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | - |
| PHASING BUDGET Can this project be phased? Phase: | No Amount 0 | Phasing: Stand Al Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) | # Mos to | 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 0 | Phasing: Stand Al 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: 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 | # Mos to | 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 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 | # Mos to | 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 ency budgeted fo | Phasing: Stand Al Plan No No No No No r operating expenses for | 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: 4 3 4 5 TOTAL Has your local government/ag Explanation if not: | No Amount 0 0 0 0 0 0 0 ency budgeted fo no new expense | Phasing: Stand Al Plan No No No No No r operating expenses for | 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: 2 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 0 0 0 0 0 0 ency budgeted fo no new expense DGET | Phasing: Stand Al Plan No No No No No No r operating expenses for es occur YEAR 1 | Design No No No No the project when i | Construct No 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: Hig | h (| Class: New | | | | | |
| Does the project lower out- | year operating costs? Ye | es Explanation: Nev | v motor grader will not requir | e constant repairs and will be | e more fuel efficient | | | |
| Entities who will assume th | e following responsibilities fo | r this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does the Explanation: | project directly benefit an ent | ity other than itself? No | D | | | | | |
| (e) Are there oversight me | chanisms built in that would e | ensure timely construction a | and completion of the project o | on budget? Yes | | | | |
| _ | | - | t will be in place to ensure time | - | | | | |
| (f) Other than the tempora Explanation: | ry construction jobs associate | ed with the project, does the | e project maintain or advance | the region's economy? No | 0 | | | |
| (g) Does the project benefi | t all citizens within a recogniz | ed region, district or polition | cal subdivision? Yes | | | | | |
| | t will benefit all full time and naintenance of the 223 miles o | | itors for an approximate total | of 600 people of the Timbero | on WSD by improving an | | | |
| | - | | nmediately endangers occupan | nts of the premises such that c | | | | |
| urgent and unavoluable: 1 | Emergencies must be documer | ited by a Subject Matter Ex | spert. | | No | | | |

ICIP Capital Project Description

| | ICH Cup | ital l'Itoject Dese | ription | | | | | |
|-----------------------|--|-----------------------|----------------|------------------------------|----------------------|--|--|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | | | | | |
| Project Title: Backho | pe/Front Loader | Type/Subtype: | Equipment - Of | ther | | | | |
| Contact Name: J.J. Du | ckett | Contact Phone: | 575-987-2250 | Contact E-mail: twsd10@g | mail.com | | | |
| Total project cost: | 185,000 | | | Proposed project start date: | 2023 | | | |
| Project Location: | 1 Bobwhite Circle, P O Box 40 Timberon, NM 88350 |) | | Latitude: 32.38.9 | Longitude: 105.41.37 | | | |
| Legislative Language: | Legislative Language: To design, equip and purchase a combination backhoe and front end loader with attachments for Timberon WSD in Otero County | | | | | | | |
| Scope of Work: | Equip and purchase a combination backhoe and front e maintenance and repair of Timberon WSD 188 miles of | | 0 | , , , , | 5 | | | |

Secured and Potential Funding Budget:

Statewide Price Agreement.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 185,000 | Yes | | | | |
| NMED | 185,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 370,000 | | 0 | 0 | | |

| | | I | CIP Capital Pro | viect Descripti | on | | | |
|--|---|--|---|--|---|---|------------|------------------|
| Year/Rank: 2023-002 | Prior | ity: High | Cli Capital I I Class: | Ne | | | | |
| Project Budget: | | | | | Costs Not Yet Funde | ad . | | |
| Tojeet Duugett | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 20 | 27 Total P | roject Cost |
| | - | Funded to date | | 2024 | | | | Toject 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 | 185,000 | 0 | 0 | 0 | 0 | 185,00 |
| FOTAL | | 0 | 185,000 | 0 | 0 | 0 | 0 | 185,00 |
| | | | | | | | | |
| | et Funded No | 185,000 Phasing: Stand A | 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 | | | | | | 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 | 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 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | No Amount 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 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 | 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: 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 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 cency budgeted for there will be t | 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: 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 0 0 0 0 0 cency budgeted fo r There will be r DGET | Phasing: Stand A Plan No No No No No No No No YEAR 1 | Design No No No No r the project when i erate | 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 Project Description | | | | | | | | |
|---|--|--------------------------------|--------------------------------|-----------------------------------|-----------------------|--|--|--|
| Year/Rank: 2023-002 | Priority: H | ligh | Class: 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: | | | |
| Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | Timberon WSD | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does the p Explanation: | project directly benefit an | entity other than itself? | No | | | | | |
| (e) Are there oversight me | chanisms built in that wou | d ensure timely construction | and completion of the project | on budget? Yes | | | | |
| | | • | ment, with an agreed upon cor | 0 | | | | |
| | | - | he project maintain or advance | - | | | | |
| Explanation: | ry construction jobs ussoc | area with the project, abes t | ne project mantann or advance | | | | | |
| (g) Does the project benefit | t all citizens within a recog | nized region, district or poli | tical subdivision? Yes | | | | | |
| | he combined population of epairs handled more quick | | e residences of approximately | 600 people will benefit by having | ng both road and wate | | | |
| | ate a risk or hazard to pub | lic health and/or safety that | immediately endangers occupa | ants of the premises such that c | orrective action is | | | |
| urgent and unavoidable? E | | nented by a Subject Matter I | | | Ν | | | |

ICIP Capital Project Description

| | | ipital l'Inject Dese | | |
|--------------------------|---|--------------------------|-----------------|---|
| Year/Rank: 2023-003 | Priority: High | Class: | New | |
| Project Title: Waterl | ine Replacement | Type/Subtype: | Water - Water | Supply |
| Contact Name: J.J. Du | ckett | Contact Phone: | 575-987-2250 | Contact E-mail: twsd10@gmail.com |
| Total project cost: | 2,500,000 | | | Proposed project start date: 2023 |
| Project Location: | Township 19 S, Range 12 East, section 22 Timbero | on, NM 88350 | | Latitude: 32.644217 Longitude: -105.690311 |
| Legislative Language: | to plan, design, purchase, construct and replace wate | rlines and valves for th | ne Timberon WSD |), Timberon NM in Otero county |
| Scope of Work: | | 6" HDPE, the remain | | uding all valves, gauges, fittings and piping of the 100 mile e 4'' HDPE. Phase 1 of several phases based on the PER |

State of New Mexico Procurement Code implement RFP and additional steps.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 750,000 | Yes | | | | |
| CDBG | 750,000 | No | | | | |
| FGRANT | 500,000 | No | | | | |
| NMED | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,500,000 | | 0 | 0 | | |

| | I | I | CIP Capital Pro | ject Descripti | on | | | |
|---|---|--|---|--|--|------------------------------|-----------------------------------|----------------------------------|
| Year/Rank: 2023-003 | Prior | rity: High | Chi Capital I I Class: | Ne | | | | |
| Project Budget: | | 9 | | | l Costs Not Yet Funde | | | |
| r oject Duugett | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 | 2027 | Total Project Cost |
| | _ | r unded to date | | 2024 | | 2020 | 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 | No | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,00 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,00 |
| Construction | No | 0 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,125,00 |
| Furnishing/Equipment/Vehi | cles N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,00 |
| | | | | | | | | |
| | | 2,500,000 Phasing: Stand A | lone: No | Multi-Phas | sed: Yes | | | |
| PHASING BUDGET | | , , , | lone: No | Multi-Phas | sed: Yes | Other (Wtr R | tights, | |
| PHASING BUDGET | | , , , | lone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr R Easements, | e . | Mos to Complete |
| HASING BUDGET Can this project be phased? | Yes | Phasing: Stand A | | | | | Acq) # | Mos to Complete 12 |
| 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 500,000 | Phasing: Stand A Plan Yes | Design Yes | Construct Yes | Furnish/Equip No | Easements, | Acq) # : 0 0 | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 500,000 500,000 | Phasing: Stand A Plan Yes Yes | Design Yes Yes | Construct Yes Yes | Furnish/Equip No No | Easements, No. | Acq) #: o o o | 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 500,000 500,000 500,000 | Phasing: Stand A Plan Yes Yes Yes | Design Yes Yes Yes | Construct Yes Yes Yes | Furnish/Equip No No No | Easements, No No | Acq) #] o o o o | 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 500,000 500,000 500,000 500,000 | Phasing: Stand A Plan Yes Yes Yes Yes Yes | Design Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip No No No No | Easements, No No No | Acq) #] o o o o | 12 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 | Yes Amount 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000 | Phasing: Stand A Plan Yes Yes Yes Yes Yes Yes | Design Yes Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip No No No No | Easements, No No No | Acq) #] o o o o | 12 12 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 Has your local government/a | Yes Amount 500,000 500,000 500,000 500,000 500,000 2,500,000 agency budgeted for | Phasing: Stand A Plan Yes Yes Yes Yes Yes Yes | Design Yes Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip No No No No No | Easements, No No No | Acq) #] o o o o | 12 12 12 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 FOTAL 2 Ias your local government/2 Explanation if no | Yes Amount 500,000 500,000 500,000 500,000 500,000 2,500,000 agency budgeted for at: operating expension | Phasing: Stand A Plan Yes Yes Yes Yes Yes Yes Yes | Design Yes Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip No No No No No | Easements, No No No | Acq) #] o o o o | 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/a | Yes Amount 500,000 500,000 500,000 500,000 500,000 2,500,000 agency budgeted for ot: operating experimental UDGET | Phasing: Stand A Plan Yes Yes Yes Yes Yes or operating expenses for enses are expected to fall YEAR 1 | Design Yes Yes Yes Yes Yes | Construct Yes Yes Yes Yes Yes | Furnish/Equip No No No No Yes | Easements, No No No | Acq) # ; 0 0 0 0 0 | 12 12 12 12 12 12 |

| ICIP Capital Project Description | | | | | | | | |
|---|--|------------|-----------------------------|-------------------------|--------------|--|------------------------|---------|
| Year/Rank: 2023-003 | Priority: | High | | Class: | New | | | |
| Does the project lower out | t-year operating costs? | Yes | - | • • • | | e should reduce electrical c e service costs of continual | | |
| Entities who will assume t | he following responsibiliti | es for thi | s project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | | Own Asset: | Own Asset: | |
| Timberon WSD | Timberon WSD | | Timberon WSD | Timberon WS | D | Timberon WSD | Timberon WS | D |
| Lease/operating agreemen | nt in place? | | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes | |
| (d) Regionalism: Does the Explanation: | e project directly benefit a | n entity o | other than itself? No | 0 | | | | |
| (e) Are there oversight m | echanisms built in that wo | uld ensu | re timely construction a | and completion of the | project on | budget? Yes | | |
| Explanation: | Work will be based on the | current | PER/Master Plan and | use of Water Gem so | ftware allov | ving completion of each ph | ase | |
| (f) Other than the tempor Explanation: | rary construction jobs asso | ciated w | ith the project, does the | e project maintain or | advance the | e region's economy? | | |
| (g) Does the project benef | fit all citizens within a reco | ognized r | egion, district or polition | cal subdivision? | Yes | | | |
| Explanation: | The several thousand land | owners v | vill benefit by having a | consistent supply of | potable wat | er, including the 600 plus a | actual metered proper | rties |
| | nate a risk or hazard to pu Emergencies must be docu | | • | • | s occupants | of the premises such that c | | Yes |
| - | Water system line replace is losing 80% of well produ | | l eliminate areas of whe | ere piping integrity is | absent, thu | s putting water quality at 1 | risk . Currently the D | istrict |

ICIP Capital Project Description

| | | apital l'Inject Dese | i iption | | | | | |
|---|--|-----------------------|--------------|---|--|--|--|--|
| Year/Rank: 2023-004 | Priority: High | Class: | New | | | | | |
| Project Title: Dedicated Water Line Type/Subtype: Water - Water Supply | | | | | | | | |
| Contact Name: J.J. Du | ckett | Contact Phone: | 575-987-2250 | Contact E-mail: twsd10@gmail.com | | | | |
| Total project cost: | 829,000 | | | Proposed project start date: 2023 | | | | |
| Project Location: | Pawnee and Maywood St Timberon, NM 88350 | | | Latitude: 32.644850 Longitude: -105.690311 | | | | |
| Legislative Language: to plan, design, and construct a dedicated water line in Timberon Water and Sanitation District in Otero county | | | | | | | | |
| Scope of Work: | · · · · · · · · · · · · · · · · · · · | | | WSD water plant to the main storage tank. The water line or many residences located between the filtration plant and | | | | |

would deliver water to the main tank only, the current line is used as a distribution system for many residences located between the filtration plant and the tank, often impairing the filling of the tank, and allowing the tank to drain. An RFP would be issued with the best qualified party chosen to complete the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 829,000 | Yes | | | | |
| NMED | 829,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,658,000 | | 0 | 0 | | |

| | |] | ICIP Capital Pro | ject Descript | ion | | | |
|---|--|---|--|---|---|---|----------|------------------|
| Year/Rank: 2023-004 | Prio | 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Acquisition | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Planning | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,00 |
| Design (Engr./Arch.) | No | 0 | 135,000 | 0 | 0 | 0 | 0 | 135,00 |
| Construction | No | 0 | 569,000 | 0 | 0 | 0 | 0 | 569,00 |
| Furnishing/Equipment/Vehicles | s No | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 829,000 | 0 | 0 | 0 | 0 | 829,00 |
| Amount Not Yet | Funded | 829,000 | | | | | | |
| | runucu | 027,000 | | | | | | |
| PHASING BUDGET | No | | Alone: Yes | Multi-Pha | sed: No | 04 (We P ' 14. | | |
| 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 | | | | | | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: And the set of the set | No | Phasing: Stand A | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: And 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: And the set of the set | 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: And the set of the set | 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: 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 | | 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 | 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: 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 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: 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 or operating expenses for no additional expenses for | Design No No No No or the project when i when complete | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) No No No No No | # Mos t | 0 0 0 0 |

| | | ICIP Car | pital Project Descri | ption | |
|---|--|------------------------------|---|---|---------------------------------|
| Year/Rank: 2023-004 | Priority: H | igh | Class: | New | |
| Does the project lower out- | year operating costs? | | Replacement of the fau delivered to the tank | ty line will lower costs due to less leak | s and to the water being solely |
| Entities who will assume the | e following responsibilities | for this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Timberon WSD | Timberon WSD | Timberon WSD | Timberon W | SD Timberon WSD | Timberon WSD |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the p Explanation: | project directly benefit and | entity other than itself? | Yes | | |
| (e) Are there oversight med Explanation: A | chanisms built in that woul greements and contracts w | • | - | e project on budget? Yes | |
| (f) Other than the tempora Explanation: | ry construction jobs associ | ated with the project, does | s the project maintain o | r advance the region's economy? | No |
| (g) Does the project benefit | all citizens within a recog | nized region, district or po | litical subdivision? | Yes | |
| _ | ll Timberon WSD custome eneficent water supply | rs consisting of around 27 | 5 full time and 200 part | time residences will benefit by having | a more reliable and cost |
| | ate a risk or hazard to pub | lic health and/or safety tha | at immediately endange | rs occupants of the premises such that | corrective action is |
| urgent and unavoidable? E | mergencies must be docun | ented by a Subject Matter | r Expert. | | No |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | |
|---|--|--|--|---|--|--|--|
| ICIP Capital Project Description | | | | | | | |
| Year/Rank: 2023-005 | Priority: Medium | Class: | Renovate/Repai | ir | | | |
| Project Title: Refurb | ish Community Center | Type/Subtype: | Facilities - Adm | inistrative Facilities | | | |
| Contact Name: J.J. Duckett Contact Phone: 575-987-2250 Contact E-mail: twsd10@gmail.com | | | | | | | |
| Total project cost: | 240,000 | | | Proposed project start date: 2022 | | | |
| Project Location: | # 1 Bobwhite Circle Timberon, NM 88350 | | | Latitude: 32.644217 Longitude: -105.694345 | | | |
| Legislative Language: | to plan, design, furnish, equip and refurbish the comm | unity center for the | Timberon WSD, in | Otero county | | | |
| Scope of Work: | Remove and replace all flooring. Install new furnace. I and duct work, multi-septic tanks system, flooring, pai | Plan, design and inst nt sprayer, and tools | all new septic systems s required for the p | stripping outside wood and applying protective sealer. m. r Purchases will include new energy efficient furnace project. RFPs and requests for bids will be placed State Procurement Code will be utilized and adhered to. | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 500,000 | Yes | | | | |
| LGRANT | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,000,000 | | 0 | 0 | | |

| | |] | ICIP Capital Pro | ject Descript | tion | | | |
|---|---|--|---|-----------------------------------|---|---|----------|------------------|
| Year/Rank: 2023-005 | Prior | ity: Medium | Class: | Re | enovate/Repair | | | |
| Project Budget: | | | | Estimate | ed 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 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Construction | No | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,00 |
| Furnishing/Equipment/Vehicle | es No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 0 | 240,000 | 0 | 0 | 0 | 0 | 240,00 |
| Amount Not Yo | et Funded | 240,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| PHASING BUDGET Can this project be phased? | No | Phasing: Stand A | Alone: Yes | Multi-Pha | ased: No | | | |
| | No | Phasing: Stand A | Alone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| Can this project be phased? | No Amount | Phasing: Stand A | Alone: Yes Design | Multi-Pha Construct | ased: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos te | o Complete |
| Can this project be phased? | | | | | | | # Mos te | o Complete 0 |
| Can this project be phased? Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos ta | |
| Can this project be phased? Phase: | Amount O | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 0 |
| Can this project be phased? Phase: A 1 2 | Amount O | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | # Mos ta | 0 0 |
| Can this project be phased? Phase: A 1 2 | 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 | # Mos te | 0 0 0 |
| Can this project be phased? Phase: 4 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 | # Mos te | 0 0 0 0 |
| Can this project be phased? Phase: 4 1 2 3 4 5 | 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 | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos ta | 0 0 0 0 |
| Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag | Amount 0 0 0 0 0 0 0 ency budgeted fo | Plan No No No No No | Design No No No No or the project when it | Construct 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: 1 2 3 4 5 FOTAL Ias your local government/ag Explanation if not: | Amount 0 0 0 0 0 0 ency budgeted fo No additional of | Plan No No No No r operating expenses fo | Design No No No No or the project when it | Construct No No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No | # Mos ta | 0 0 0 0 |
| Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag | Amount 0 0 0 0 0 ency budgeted fo No additional of DGET | Plan No No No No r operating expenses fo costs will occur after co YEAR 1 | Design No No No No or the project when it ompletion | Construct No No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | | 0 0 0 0 |

| Year/Rank: 2023-005 Does the project lower out-y Entities who will assume the Fiscal Agent: Timberon WSD Lease/operating agreement i Yes | following responsibilities Own: Timberon WSD | Yes Explanation: Up | Class: Renovate dating the building's heating a Own Land: Timberon WSD | /Repair and electrical systems should lo Own Asset: Timberon WSD | wer heating and cooling costs Own Asset: Timberon WSD |
|--|--|---|---|---|---|
| Entities who will assume the Fiscal Agent: Timberon WSD Lease/operating agreement i | following responsibilities Own: Timberon WSD n place? | for this project: Operate: | Own Land: | Own Asset: | Own Asset: |
| Fiscal Agent: Timberon WSD Lease/operating agreement i | Own: Timberon WSD n place? | Operate: | | | |
| Timberon WSD Lease/operating agreement i | Timberon WSD n place? | • | | | |
| Lease/operating agreement | n place? | Timberon WSD | Timberon WSD | Timberon WSD | Timboron WSD |
| | - | | | | THIDEFUL WSD |
| Yes | Yes | | | | |
| | | | Yes | Yes | Yes |
| (d) Regionalism: Does the p Explanation: | roject directly benefit an | entity other than itself? N | 0 | | |
| | | d ensure timely construction a yould be in place to ensure acc | • | on budget? No | |
| (f) Other than the temporar Explanation: | y construction jobs assoc | ated with the project, does th | e project maintain or advance | the region's economy? No | |
| (g) Does the project benefit | all citizens within a recog | nized region, district or politi | cal subdivision? Yes | | |
| · · · · · · · · · · · · · · · · · · · | addition to the main pop ntal | ulation of local and part time p | residences of 700 people, the b | uilding will be more desirable f | for wedding and events |
| | | lic health and/or safety that in nented by a Subject Matter Ex | | nts of the premises such that co | rrective action is No |

| | Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | |
|----------------------------------|---|--------------------------|---------------------|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | |
| Project Title: Acquis | ition of Common Land | Type/Subtype: | Other - Other | | | | | |
| Contact Name: Andrea | Padilla | Contact Phone: | (505) 514-1797 | Contact E-mail: acfanta@hotmail.com | | | | |
| Total project cost: | 500,000 | | | Proposed project start date: July 2021 | | | | |
| Project Location: | 2933 Hwy 47 Los Lunas, NM 87031 | | | Latitude: 34.743171 Longitude: -106.694775 | | | | |
| Legislative Language: | to acquire, purchase, plan, design, construct, renovate the patented boundaries of the Town of Tomé Land G | · · · · · | | ldings to include the historic jail site and structures within | | | | |
| Scope of Work: | Tomé Land Grant, in Valencia County to include the l | nistoric jail site and s | tructures, tax abar | aildings within the patented boundaries of the Town of adoned and delinquent properties sold by NM Taxation perties available for purchase significant to the land grant- | | | | |

| 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 | | |

| | | nfrastructure (| | | | -2027 | | |
|--|---|--|--|--|--|---|----------|--------------------|
| V | D. ta | | 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 | 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 | 300,000 | 0 | 200,000 | 0 | 0 | 500,00 |
| 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 | (|
| ГОТАL | | 0 | 300,000 | 0 | 200,000 | 0 | 0 | 500,00 |
| Amount Not Y | et Funded | 500,000 | | | | | | |
| | Yes | Phasing: Stand A | Mone: No | Multi-Pha | sed: Yes | | | |
| | Yes | Phasing: Stand A | llone: No | Multi-Pha | sed: Yes | Other (Wtr Rights, | | |
| Can this project be phased? | Yes Amount | Phasing: Stand A Plan | llone: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| Can this project be phased? Phase: | | | | | | | | o Complete 12 |
| Can this project be phased? Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | _ |
| Can this project be phased? Phase: | Amount 300,000 | Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) Yes | | 12 |
| Can this project be phased? Phase: 1 2 | Amount 300,000 200,000 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) Yes Yes | | 12 12 |
| Can this project be phased? Phase: 1 2 | Amount 300,000 200,000 0 | Plan No No No | Design No No No | Construct No No No | Furnish/Equip No No No | Easements, Acq) Yes Yes No | | 12 12 0 |
| Can this project be phased? Phase: 1 2 3 4 5 | Amount 300,000 200,000 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) Yes Yes No No | | 12 12 0 0 |
| 1 2 3 4 5 | Amount 300,000 200,000 0 0 500,000 gency 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 | Easements, Acq) Yes Yes No No | | 12 12 0 0 |
| Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | Amount 300,000 200,000 0 0 500,000 gency budgeted fo : | 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) Yes Yes No No No | # Mos t | 12 12 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 300,000 200,000 0 0 500,000 gency budgeted fo : DGET | Plan No No No No or 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, Acq) Yes Yes No No No YEAR 5 | # Mos t | 12 12 0 0 |
| Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | Amount 300,000 200,000 0 0 500,000 gency budgeted fo : DGET | Plan No No No No or 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) Yes Yes No No No | # Mos t | 12 12 0 0 |

| ICIP Capital Project Description | | | | | | | |
|---|--|----------------------------------|-------------------------------|--------------------------------|-------------------------|--|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | |
| Does the project lower out-ye | ar operating costs? No | Explanation: | | | | | |
| Entities who will assume the f | following responsibilities for this | s project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Town of Tomé Land Grant | Town of Tomé Land Grant | Town of Tomé Land Grant | Town of Tomé Land Grant | Town of Tomé Land Grant | Town of Tomé Land Grant | | |
| Lease/operating agreement in | place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (d) Regionalism: Does the pro Explanation: | oject directly benefit an entity o | ther than itself? No | | | | | |
| (e) Are there oversight mech | anisms built in that would ensu | e timely construction and co | mpletion of the project on bu | dget? Yes | | | |
| | e Board of Trustees will oversee | • | | 0 | | | |
| (f) Other than the temporary | construction jobs associated wi | th the project, does the proj | ect maintain or advance the r | egion's economy? | | | |
| Explanation: | | | | | | | |
| (g) Does the project benefit a | ll citizens within a recognized r | egion, district or political sul | odivision? Yes | | | | |
| | acquiring additional common la zing, and farming. | nd more open space will be a | available for economic develo | pment, recreation, and traditi | onal land uses such as | | |
| | e a risk or hazard to public heal lergencies must be documented | - | ately endangers occupants of | the premises such that correc | ctive action is No | | |
| Explanation: | | | | | | | |

| Infrastructure Ca | oital Improvement | Plan FY 2023-2027 |
|-------------------|-------------------|-------------------|
| | | |

ICIP Capital Project Description

| | | | - P P P P P P P | |
|-----------------------|--|-----------------------|---------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repai | r |
| Project Title: Commu | nity Center/Museum Improvements | Type/Subtype: | Facilities - Adm | inistrative Facilities |
| Contact Name: Andrea | Padilla | Contact Phone: | (505) 514-1797 | Contact E-mail: acfanta@hotmail.com |
| Total project cost: | 205,000 | | | Proposed project start date: Fall 2022 |
| Project Location: | 2933 Hwy 47 Los Lunas, NM 87031 | | | Latitude: 34.739523 Longitude: -106.727676 |
| Legislative Language: | to plan, design, construct, renovate/repair and furnish Valencia county | the Tomé Dominguez | community center | r to include the community baseball field in Tome, in |
| Scope of Work: | energy costs, construct gazebo, install cistern to captur | e water from roof ru | n-off, landscape th | unity center meeting space, install solar panels to lower e grounds including upgrades to the baseball field. clude general office and kitchen equipment. The Board of |

Trustees will oversee the project, including procurement and construction oversight.

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

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|---|--|---|---|---|---|---|----------|--------------------|--|--|
| | | | CIP Capital Pro | - | | | | | | |
| Year/Rank: 2023-002 | 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 | Project Cost | | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Easement & Rights of W | ay 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 | 15,000 | 0 | 0 | 0 | 0 | 15,00 | | |
| Construction | No | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,000 | | |
| Furnishing/Equipment/V | Vehicles No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | | |
| TOTAL | | 0 | 205,000 | 0 | 0 | 0 | 0 | 205,00 | | |
| | | | | | | | | | | |
| Amount N | Not Yet Funded | 205,000 | | | | | | | | |
| | Not Yet Funded | 205,000 | | | | | | | | |
| Amount N PHASING BUDGET Can this project be phas | | · · · · · | one: No | Multi-Pha | sed: Yes | | | | | |
| PHASING BUDGET | | , , | one: No | Multi-Pha | sed: Yes | Other (Wtr Rights, | | | | |
| PHASING BUDGET | | , , | one: No Design | Multi-Phas Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | o Complete | | |
| PHASING BUDGET Can this project be phas | sed? Yes | Phasing: Stand Al | | | | · · · · · · · · · · · · · · · · · · · | # Mos te | o Complete 24 | | |
| PHASING BUDGET Can this project be phas Phase: | sed? Yes | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | _ | | |
| PHASING BUDGET Can this project be phas Phase: 1 | sed? Yes Amount 100,000 | Phasing: Stand Al Plan No | Design Yes | Construct Yes | Furnish/Equip No | Easements, Acq) No | # Mos to | 24 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 | sed? Yes Amount 100,000 105,000 | Phasing: Stand Al Plan No No | Design Yes No | Construct Yes Yes | Furnish/Equip No Yes | Easements, Acq) No No | # Mos to | 24 12 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 | sed? Yes Amount 100,000 105,000 0 | Phasing: Stand Al Plan No No No | Design Yes No No | Construct Yes Yes No | Furnish/Equip No Yes No | Easements, Acq) No No No | # Mos to | 24 12 0 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 4 | sed? Yes Amount 100,000 105,000 0 0 | Phasing: Stand Al Plan No No No No | Design Yes No No No | Construct Yes Yes No No | Furnish/Equip No Yes No No | Easements, Acq) No No No No | # Mos to | 24 12 0 0 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL | sed? Yes Amount 100,000 105,000 0 0 0 0 205,000 | Phasing: Stand Al Plan No No No No | Design Yes No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No | Easements, Acq) No No No No | # Mos to | 24 12 0 0 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL | eed? Yes Amount 100,000 105,000 0 0 205,000 ent/agency budgeted fo | Phasing: Stand Al Plan No No No No No No | Design Yes No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | # Mos te | 24 12 0 0 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation it | eed? Yes Amount 100,000 105,000 0 0 0 205,000 ent/agency budgeted for f not: | Phasing: Stand Al Plan No No No No No No | Design Yes No No No No | Construct Yes Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | # Mos to | 24 12 0 0 | | |
| PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL Has your local governme | eed? Yes Amount 100,000 105,000 0 0 205,000 205,000 ent/agency budgeted fo f not: G BUDGET | Phasing: Stand Al Plan No No No No No No Tr operating expenses for YEAR 1 | Design Yes No No No the project when i | Construct Yes Yes No No No | Furnish/Equip No Yes No No Yes | Easements, Acq) No No No No | | 24 12 0 0 | | |

| | | | ICIP Capital P | roject Description | | |
|---|--|------------|---|--|---------------------------------|---------------------------|
| Year/Rank: 2023-002 | Priority: | High | Clas | s: Renovate/Repa | air | |
| Does the project lower out-yea | ar operating costs? | Yes | | installation of solar panels wil Museum. | l significantly lower the energ | y costs for the Community |
| Entities who will assume the f | ollowing responsibiliti | es for thi | s project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Tomé Land Grant | Town of Tomé Lan | d Grant | Town of Tomé Land Gra | nt Town of Tomé Land Grant | Town of Tomé Land Grant | Town of Tomé Land Grant |
| Lease/operating agreement in | place? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| (d) Regionalism: Does the pro Explanation: | oject directly benefit a | n entity o | other than itself? No | | | |
| _ | | | re timely construction and on the project to ensure timel | completion of the project on bu y completion. | dget? Yes | |
| (f) Other than the temporary Explanation: | construction jobs asso | ciated w | ith the project, does the pro | ject maintain or advance the r | egion's economy? | |
| (g) Does the project benefit a | l citizens within a reco | ognized r | egion, district or political s | ubdivision? Yes | | |
| - | Community Center an ual the center services | | | blic,serves community function | ns including voting site, comm | unity meetings etc. |
| | dai the center services | approx | 5,000 residents | | | |

ICIP Capital Project Description

| | | pitui i i oject Description | |
|--------------------------|---|---|---|
| Year/Rank: 2023-003 | Priority: High | Class: New | |
| Project Title: Tome H | lill Park Renovation and Conservation | Type/Subtype: Facilities - Ot | her |
| Contact Name: Andrea | Padilla | Contact Phone: (505) 514-1797 | Contact E-mail: acfanta@hotmail.com |
| Total project cost: | 150,000 | | Proposed project start date: Fall 2022 |
| Project Location: | 442 Entrada Rd Tome, NM 87031 | | Latitude: 34.75197 Longitude: -106.70598 |
| Legislative Language: | to plan, design, and construct and install improvement | s to the Tome Hill park for the town | of Tome Land Grant in Valencia county |
| Scope of Work: | To plan design and construct and install a wall for ero | sion control and construct reflection s | spaces for elderly and handicapped persons who are unable |

Scope of Work: To plan design and construct and install a wall for erosion control and construct reflection spaces for elderly and handicapped persons who are unable to climb the historic Tome Hill. This trail is listed on the natural trails list of the U.S. Park Service. The project improvements will allow for improved access to elderly and handicapped person.

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

| | 1 | nfrastructure C | <u> </u> | | | -2021 | | |
|---|---|---|--|--|---|---|----------|--------------------|
| | | | CIP Capital Pro | ject Descripti | on | | | |
| 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 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 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Design (Engr./Arch.) | N/A | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Construction | N/A | 0 | 0 | 65,000 | 0 | 0 | 0 | 65,00 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,00 |
| TOTAL | | 0 | 40,000 | 110,000 | 0 | 0 | 0 | 150,00 |
| | of Funded | 150.000 | | | | | | |
| | | 150,000 | | | | | | |
| 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 | 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 te | o Complete 12 |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand Al Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos te | - |
| PHASING BUDGET Can this project be phased? Phase: 1 | Yes Amount 20,000 | Phasing: Stand Al Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 20,000 20,000 | Phasing: Stand Al Plan Yes No | Design Yes Yes | Construct No No | Furnish/Equip No No | Easements, Acq) No No | # Mos te | 12 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 | Yes Amount 20,000 20,000 65,000 | Phasing: Stand Al Plan Yes No No | Design Yes Yes No | Construct No No Yes | Furnish/Equip No No No | Easements, Acq) No No No | # Mos to | 12 6 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 20,000 65,000 45,000 | Phasing: Stand Al Plan Yes No No No | Design Yes Yes No No | Construct No No Yes Yes Yes | Furnish/Equip No No No Yes | Easements, Acq) No No No No | # Mos ta | 12 6 12 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | Yes Amount 20,000 20,000 65,000 45,000 0 150,000 gency budgeted for | Phasing: Stand Al Plan Yes No No No No No | Design Yes Yes No No No | Construct No No Yes Yes No | Furnish/Equip No No No Yes | Easements, Acq) No No No No | # Mos te | 12 6 12 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not | Yes Amount 20,000 20,000 65,000 45,000 0 150,000 gency budgeted fo : | Phasing: Stand Al Plan Yes No No No No No | Design Yes Yes No No No | Construct No No Yes Yes No | Furnish/Equip No No No Yes No | Easements, Acq) No No No No | # Mos ta | 12 6 12 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag | Yes Amount 20,000 20,000 65,000 45,000 0 150,000 gency budgeted fo : DGET | Phasing: Stand Al Plan Yes No No No No or operating expenses for YEAR 1 | Design Yes Yes No No No | Construct No No Yes Yes No | Furnish/Equip No No Yes No Yes | Easements, Acq) No No No No | | 12 6 12 6 |

| | | ICIP Capital Pr | oject Description | | |
|--|---|---------------------------------|--------------------------------|-------------------------------|-------------------------|
| Year/Rank: 2023-003 | 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: |
| Town of Tome Land Grant | Town of Tome Land Grant | Town of Tome Land Grant | Town of Tome Land Grant | Town of Tome Land Grant | Town of Tome Land Grant |
| Lease/operating agreement in | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the pr Explanation: | roject directly benefit an entity o | ther than itself? No | | | |
| (e) Are there oversight mech | anisms built in that would ensu | re timely construction and co | mpletion of the project on bu | dget? No | |
| Explanation: Th | e Town of Tome Land Grant wi | ll oversee the entire project. | | | |
| (f) Other than the temporary | y construction jobs associated w | ith the project, does the proj | ect maintain or advance the r | egion's economy? | |
| Explanation: | | | | | |
| (g) Does the project benefit a | all citizens within a recognized r | egion, district or political su | odivision? Yes | | |
| | ndreds of people visit the histori it the hill. | c Tome Hill annually. Impr | oving the park will not only s | erve the local community but | also all tourists who |
| | te a risk or hazard to public heal nergencies must be documented | • | ately endangers occupants of | the premises such that correc | tive action is No |
| Explanation: | | | | | |

ICIP Capital Project Description

| | | apital l'infect Dese | puon | | | | |
|------------------------|--|------------------------|---------------------|------------|------------------|---------------|-------------|
| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existing | | | | |
| Project Title: Union d | lel Llano Water System Improvement Project | Type/Subtype: | Water - Other | | | | |
| Contact Name: Tanya | Leherissey | Contact Phone: | (575) 587-2063 Cor | ontact E-n | nail: jtheaspae | th@gmail.com | |
| Total project cost: | 2,209,999 | | Pro | oposed pr | oject start date | : September 2 | 2022 |
| Project Location: | Along Upper Llano Road, Llano, Taos County Lla | no, NM 87543 | Lat | atitude: | 36° 07' 16.3 | Longitude: | 105° 39 25. |
| Legislative Language: | to design and construct water system improvements | for Union del Llano Ml | OWCA in Taos county | | | | |
| Scope of Work: | This project consists of design and construction of ap replace the existing 2-inch PVC waterline, including | | | | | | |

station, water service connections and all related appurtenances.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| САР | 2,197,000 | Yes | 10,000 | | 2021 | Construction |
| FGRANT | 2,197,000 | No | | | | |
| NMED | 2,197,000 | No | | | | |
| NMEDL | 2,197,000 | No | | | | |
| NMFA | 2,197,000 | Yes | 499,999 | | 2021 | Construction |
| NMFAL | 2,197,000 | No | | | | |
| NMFA | 1,275,000 | Yes | | | 2022 | 5443-WPF Grant. Closes in 2022 |
| NMFAL | 425,000 | Yes | | | 2022 | 5443-WPF Loan. Closes in 2022 |
| Totals | 14,882,000 | | 509,999 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | | | |
|--|---|--|--------------------------------------|--|--|---|----------|------------------|--|--|
| | | | CIP Capital Pro | | | | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Re | place Existing | | | | | |
| Project Budget: Estimated Costs Not Yet Funded | | | | | | | | | | |
| | 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.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Construction | No | 509,999 | 1,700,000 | 0 | 0 | 0 | 0 | 2,209,999 | | |
| Furnishing/Equipment/Vehicl | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| FOTAL | | 509,999 | 1,700,000 | 0 | 0 | 0 | 0 | 2,209,999 | | |
| | | | | | | | | | | |
| Amount Not Y | et Funded | 1,700,000 | | | | | | | | |
| | et Funded | 1,700,000 | | | | | | | | |
| Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased? | et 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? | | | lone: 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: | 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 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 | 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 | No Amount 0 0 0 0 0 0 0 ency 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 | No Amount 0 0 0 0 0 0 0 ency 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: 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 | Phasing: Stand A Plan No 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 t | 0 0 0 0 | | |

| Year/Rank: 2023-001 Priority: High Class: Replace Existing Does the project lower out-year operating costs? Yes Explanation: Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Union del Llano MDWCA Ves 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 necessary to address population or client growth, and if so will it provide services to that population or clientele? 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 (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: Union del Llano MDWCA has a populati | | | oject Description | Capital Pro | ICIP Ca | | | |
|---|---------------------------|--------------------------------|---------------------------------|------------------|-----------------------|--------------|------------------------|----------------------------------|
| Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Union del Llano MDWCA Union del Llano MDWCA Union del LLano MDWCA Union del LLano MDWCA Union del LLano MDWCA Lease/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes | | ng | Replace Existir | Class: | | High | Priority: | Year/Rank: 2023-001 |
| Fiscal Agent: Own: Operate: Own Land: Own Asset: Union del Llano MDWCA 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 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: 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? No Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Engulatory. Yes | | | | on: | Explanation: | Yes | r operating costs? | Does the project lower out-yea |
| Union del Llano MDWCA 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 (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | | | | | is project: | ies for this | llowing responsibilit | Entities who will assume the fo |
| Lease/operating agreement in place? 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 clientel? 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 Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction of the project. No (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | Own Asset: | Own Asset: | Own Land: | | Operate: | | Own: | Fiscal Agent: |
| Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction of the project (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | Union del LLano MDWC | Union del LLano MDWCA | Union del LLano MDWCA | no MDWCA | Union del Llano N | IDWCA | Union del Llano M | Union del Llano MDWCA |
| More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction of the project (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | | | | | | | place? | Lease/operating agreement in J |
| (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction of the project (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | Yes | Yes | Yes | | | | Yes | Yes |
| Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCP and construction of the project (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | | udget? Yes | mpletion of the project on bu | | | · | · · | Explanation: |
| Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | 3 to ensure timely design | 0 | | | • | rsight thr | project will have over | Explanation: The |
| (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | | egion's economy? No | ect maintain or advance the re | does the proje | ith the project, doe | ociated wi | construction jobs asso | (f) Other than the temporary of |
| Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regulatory. | | | | | | | | Explanation: |
| | | | odivision? Yes | or political sul | egion, district or p | ognized r | citizens within a rec | (g) Does the project benefit all |
| (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corre | | Public Regulatory. | ne Secretary of State and the I | istered with th | opulation is register | A has a po | n del Llano MDWCA | Explanation: Unio |
| urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. | ctive action is No | the premises such that correct | ately endangers occupants of | | | | | |

| Infrastructure | Capital | Improvement | t Plan | FY | 2023-2027 |
|----------------|---------|-------------|--------|----|-----------|
|----------------|---------|-------------|--------|----|-----------|

ICIP Capital Project Description

| | | Cupital I Tojeet Dese | ription | | |
|-----------------------|---|----------------------------|----------------|-------------------------------------|-------------------|
| Year/Rank: 2023-001 | Priority: High | Class: | New | | |
| Project Title: Water | System Improvement Project | Type/Subtype: | Water - Other | | |
| Contact Name: Arthur | Romero | Contact Phone: | (575) 643-6043 | Contact E-mail: artromero65@ya | hoo.com |
| Total project cost: | 679,802 | | | Proposed project start date: July 2 | 2022 |
| Project Location: | Near intersection of NM-518 and NM-121/519 | Holman, NM 87723 | | Latitude: 36 03 29 Long | itude: 105 22 58 |
| Legislative Language: | to design and construct a water system improve | ment project for Upper Hol | man MDWCA in N | Mora county | |
| Scope of Work: | This project consists of the design and construct | 1 | 0 | | duce fluoride and |

H2S concentrations. It also includes the purchase and installation of 74 radio read meters to replace existing manual read meters.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| САР | 45,000 | Yes | 45,000 | | May 2019 | Design |
| CAP | 589,802 | Yes | 589,802 | | | Design/Constr |
| CAP | 45,000 | No | | | | Equipment |
| FGRANT | 45,000 | No | | | | |
| NMFA | 90,000 | No | | | | |
| NMFA | 90,000 | No | | | | |
| SGRANT | 45,000 | No | | | | |
| SLOAN | 45,000 | No | | | | |
| Totals | 994,802 | | 634,802 | 0 | | |

| | | Ι | CIP Capital Pro | ject Descripti | ion | | | |
|---|--|--|--------------------------------|-----------------------------------|--|---|------------|------------------|
| 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 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 | 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.) | No | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,00 |
| Construction | No | 524,802 | 0 | 0 | 0 | 0 | 0 | 524,802 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL | | 634,802 | 45,000 | 0 | 0 | 0 | 0 | 679,802 |
| | | | | | | | | |
| Amount Not Yet | Funded | 45,000 | | | | | | |
| | Funded | 45,000 | | | | | | |
| PHASING BUDGET | No | , | lone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | 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 | | # Mos to |) 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: 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) No | # Mos to | 0 |
| PHASING BUDGET Can this project be phased? Phase: Ar 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: Ar 1 2 3 | No nount 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: Ar 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 | # Mos to | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: Ar 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 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 | 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 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/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 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 No No No No No No | 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 Pr | oject Description | | |
|--|--|--|--|---|----------------------------------|
| Year/Rank: 2023-001 | Priority: High | Class | New | | |
| Does the project lower out-y | ear operating costs? Yes | | ment of the existing meters w customer meters in a timely a | | ke it easier for the Association |
| Entities who will assume the | following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Upper Holman MDWCA | Upper Holman MDWCA | Upper Holman MDWCA | Upper Holman MDWCA | Upper Holman MDWCA | Upper Holman MDWCA |
| Lease/operating agreement i | n place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (c) Is the project necessary | lic input and buy-in? to address population or client g | | de services to that population | or clientele? Yes | |
| (c) Is the project necessary(d) Regionalism: Does the p Explanation: | | rowth, and if so will it provi other than itself? No | | | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: Th | to address population or client g project directly benefit an entity | rowth, and if so will it provi other than itself? No ure timely construction and c | ompletion of the project on b | udget? Yes | B to ensure timely design |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Th an | to address population or client g project directly benefit an entity hanisms built in that would ensu- ne project will have oversight the | rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co | ompletion of the project on b onsulting firm Souder Miller | udget? Yes and Associates and NMEDCF | PB to ensure timely design |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Th an | to address population or client g project directly benefit an entity hanisms built in that would ensu- ne project will have oversight the d construction of the project | rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co | ompletion of the project on b onsulting firm Souder Miller | udget? Yes and Associates and NMEDCF | 'B to ensure timely design |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Th an (f) Other than the temporan Explanation: | to address population or client g project directly benefit an entity hanisms built in that would ensu- ne project will have oversight the d construction of the project | growth, and if so will it provi other than itself? No ure timely construction and c rough board members, the co vith the project, does the pro | ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the | udget? Yes and Associates and NMEDCF | PB to ensure timely design |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: Th an (f) Other than the temporar Explanation: (g) Does the project benefit | to address population or client g project directly benefit an entity hanisms built in that would ensu- ne project will have oversight the d construction of the project ry construction jobs associated w | rowth, and if so will it provi other than itself? No re timely construction and c rough board members, the co vith the project, does the pro region, district or political su | ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the ubdivision? Yes | udget? Yes and Associates and NMEDCF | B to ensure timely design |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight median (e) Are there oversight median (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: The temporar of temporar of the temporar of tempo | to address population or client g project directly benefit an entity hanisms built in that would ensu- ne project will have oversight the d construction of the project ry construction jobs associated w all citizens within a recognized | rowth, and if so will it provi other than itself? No re timely construction and c rough board members, the co vith the project, does the pro- region, district or political su access to potable water by ap lth and/or safety that immed | ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the ubdivision? Yes pproximately 170 residents. liately endangers occupants o | udget? Yes and Associates and NMEDCP region's economy? No | |

ICIP Capital Project Description

| | | pital l'Injett Dest | ription | |
|--------------------------|--|-----------------------|--------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: 8'' Wat | er Line Extension to Tank #2 | Type/Subtype: | Water - Water | Supply |
| Contact Name: Dwight | James | Contact Phone: | 505-326-1751 | Contact E-mail: laplatawater@msn.com |
| Total project cost: | 700,500 | | | Proposed project start date: none |
| Project Location: | 76 Rd 1424 La Plata, NM 87418 | | | Latitude: 36.90245 Longitude: -108.19066 |
| Legislative Language: | To plan, design, and construct an 8 inch water line exp Juan County New Mexico | oansion from Pump S | station #2 to Tank | #2 for Upper La Plata Water Users Association. in San |
| Scope of Work: | Complete construction and installation of a new 8 inch not exceed 6 months. The length of the project is 1550 | | 8A NM-170 to 76 l | Rd 1424. The beginning to completion of construction shall |

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

| | | | | | lan FY 2023 | -2027 | | |
|--|--|--|--|---|--|--|----------------------------|-------------------|
| | | I | CIP Capital Pro | ject Descripti | on | | | |
| Year/Rank: 2023-001 | 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,00 |
| Environmental Studies | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,00 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 52,000 | 0 | 0 | 0 | 0 | 52,00 |
| Construction | No | 0 | 608,500 | 0 | 0 | 0 | 0 | 608,50 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 700,500 | 0 | 0 | 0 | 0 | 700,50 |
| Amount Not Yet | t Funded | 700,500 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Phas | sed: No | | | |
| Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Phas | sed: No | Other (Witz Diska | | |
| | No | Phasing: Stand A Plan | lone: Yes Design | Multi-Phas | sed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos t | o Complete |
| Phase: A | | | | | | | # Mos t | to Complete |
| Phase: A | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | _ |
| Phase: A 1 70 | .mount 00,500 | Plan No | Design Yes | Construct Yes | Furnish/Equip No | Easements, Acq) Yes | # Mos t | 12 |
| Phase: A 1 70 2 | amount 00,500 0 | Plan No No | Design Yes No | Construct Yes No | Furnish/Equip No No | Easements, Acq) Yes No | # Mos t | 12 0 |
| Phase: A 1 70 2 | amount 00,500 0 0 | Plan No No No | Design Yes No No | Construct Yes No No | Furnish/Equip No No No | Easements, Acq) Yes No No | # Mos t | 12 0 0 |
| Phase: A 1 70 2 3 4 5 | Smount 00,500 0 0 0 | Plan No No No No | Design Yes No No No | Construct Yes No No No | Furnish/Equip No No No No | Easements, Acq) Yes No No No | # Mos t | 12 0 0 0 |
| 1 70 2 3 4 5 | amount 00,500 0 0 0 0 0 0 00,500 | Plan No No No No No | Design Yes No No No No | Construct Yes No No No No | Furnish/Equip No No No No | Easements, Acq) Yes No No No | # Mos t | 12 0 0 0 |
| Phase: A 1 70 2 3 4 5 TOTAL 70 Has your local government/age Explanation if not: | amount 00,500 0 0 0 0 0 00,500 ency budgeted for | Plan No No No No r operating expenses for | Design Yes No No No r the project when it | Construct Yes No No No t is completed? | Furnish/Equip No No No No Yes | Easements, Acq) Yes No No No No | | 12 0 0 0 |
| Phase: A 1 70 2 3 4 5 TOTAL 70 Has your local government/age | mount 00,500 0 0 0 0 00,500 ency budgeted for OGET | Plan No No No No r operating expenses for YEAR 1 | Design Yes No No No No | Construct Yes No No No No | Furnish/Equip No No No No No | Easements, Acq) Yes No No No | # Mos t TOTAL 50,000 | 12 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 | Explanation: When o | completed it will reduce pu | mping costs and increase flows | |
| Entities who will assume the fo | llowing responsibilities for th | nis project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Upper La Plata Water Users Assoc. | Upper La Plata Water Users Assoc. | Upper La Plata Water Users Assoc. | Upper La Plata Water Assoc. | Users Upper La Plata Water Users Assoc. | Upper La Plata Water Users Assoc. |
| Lease/operating agreement in p | blace? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| - | ld make the Upper La Plata d | & North Star Regional Wate | | | |
| (e) Are there oversight mechan Explanation: The J | nisms built in that would ensu- project will be managed by U | • | | on budget? No | |
| (f) Other than the temporary of Explanation: | construction jobs associated v | with the project, does the project | oject maintain or advance t | the region's economy? | |
| (g) Does the project benefit all | citizens within a recognized | region, district or political s | subdivision? Yes | | |
| | ld make the Upper La Plata a Iditional water can flow thru | | erline feasible. The section | of pipe being replaced is a bottl | e neck in the system and |
| | and and a state of the state of | | | | |
| | a risk or hazard to public he | alth and/or safety that imme | | ts of the premises such that corr | rective action is No |
| h) Does the project eliminate | a risk or hazard to public he | alth and/or safety that imme | | ats of the premises such that corr | |

| | init astructure Capi | tai mprovemen | | 2025-2027 |
|-----------------------|--|--|---------------------------------------|---|
| | ICIP | Capital Project Desc | ription | |
| Year/Rank: 2023-002 | Priority: Medium | Class: | New | |
| Project Title: Upper | La Plata & North Star Regional Waterline | Type/Subtype: | Water - Water | Supply |
| Contact Name: Dwight | James | Contact Phone: | 505-326-1751 | Contact E-mail: laplatawater@msn.com |
| Total project cost: | 2,350,000 | | | Proposed project start date: July 2021 |
| Project Location: | La Plata, NM 87418 | | | Latitude: 365453 Nort Longitude: 1080532 We |
| Legislative Language: | To plan design and construct an 8 inch water main Connection Project in La Plata, NM, San Juan Co | 11 | Plata Water users | s and North Star Water users for Regional Water |
| Scope of Work: | between the water systems that are currently with | out potable water service that currently haul their | e. This currently water.The Prelin | egional system in addition to serving the incorporated area un-serviced area includesthe Hartley Springs Subdivision ninary Engineering Report is currently being completed |

| 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 | | |

| | | Ι | CIP Capital Pro | ject Descripti | on | | | |
|--|--|---|--|--|--|---|----------|------------------|
| Year/Rank: 2023-002 | Prior | ity: Medium | Class: | | | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | 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 | |
| cquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,00 |
| Construction | No | 0 | 2,150,000 | 0 | 0 | 0 | 0 | 2,150,00 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 0 | 2,350,000 | 0 | 0 | 0 | 0 | 2,350,00 |
| Amount Not Yet | t Funded | 2,350,000 | | | | | | |
| | | | | | | | | |
| | Yes | Phasing: Stand A | one: No | Multi-Phas | | Other (Wtr Rights, | | |
| Can this project be phased? | Yes | Phasing: Stand Al Plan | one: No Design | Multi-Phas Construct | ed: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| Can this project be phased? Phase: A | | | | | | | | o Complete 3 |
| Can this project be phased? Phase: A 1 1,17 | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: A 1 1,17 | mount 75,000 | Plan Yes | Design Yes | Construct Yes | Furnish/Equip No | Easements, Acq) | | 3 |
| Can this project be phased? Phase: A 1 1,17 2 1,17 | mount 75,000 75,000 | Plan Yes No | Design Yes Yes | Construct Yes Yes | Furnish/Equip No No | Easements, Acq) No No | | 3 3 |
| Can this project be phased? Phase: A 1 1,17 2 1,17 | mount 75,000 75,000 0 | Plan Yes No No | Design Yes Yes No | Construct Yes Yes No | Furnish/Equip No No No | Easements, Acq) No No No | | 3 3 0 |
| 1 1,17 2 1,17 3 4 5 | mount 75,000 75,000 0 0 | Plan Yes No No No | Design Yes Yes No No | Construct Yes Yes No No | Furnish/Equip No No No No | Easements, Acq) No No No No | | 3 3 0 0 |
| Can this project be phased?Phase:A11,1721,173455TOTAL2,35 | mount 75,000 75,000 0 0 0 50,000 | Plan Yes No No No No | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip No No No No | Easements, Acq) No No No No | | 3 3 0 0 |
| Can this project be phased? Phase: A 1 1,17 2 1,17 3 4 5 5 TOTAL 2,35 Has your local government/age Explanation if not: | mount 75,000 0 0 0 50,000 50,000 | Plan Yes No No No No | 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 | | 3 3 0 0 |
| Can this project be phased? Phase: A 1 1,17 2 1,17 3 4 5 5 TOTAL 2,35 Has your local government/age Explanation if not: ANNUAL OPERATING BUD | mount 75,000 75,000 0 0 50,000 50,000 ency budgeted for | Plan Yes No No No r operating expenses for YEAR 1 | Design Yes Yes No No No * 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 | # Mos to | 3 3 0 0 |
| Can this project be phased?Phase:A11,1721,173455TOTAL2,35Has your local government/age | mount 75,000 75,000 0 0 50,000 50,000 ency budgeted for | Plan Yes No No No r operating expenses for YEAR 1 | Design Yes Yes No No No | Construct Yes Yes No No No | Furnish/Equip No No No No Yes | Easements, Acq) No No No No | # Mos to | 3 3 0 0 |

| | | | ICIP Capital P | rovement Plan FY roject Description | | |
|--|--|--|---|---|---|---|
| Year/Rank: 2023-002 | Priority: | Medium | Clas | s: New | | |
| Does the project lower out-ye | ear operating costs? | No | Explanation: | | | |
| Entities who will assume the | following responsibilit | ies for this | s project: | | | |
| Fiscal Agent: | Own: | | Operate: | Own Land: | Own Asset: | Own Asset: |
| Upper La Plata Water or North Star Water | Upper La Plata W North Star Water | ater or | Upper La Plata Water or North Star Water | Upper La Plata Water or North Star Water | Upper La Plata Water or North Star Water | Upper La Plata Water or North Star Water |
| Lease/operating agreement in | n place? | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |
| | ic input and buy-in? o address population o | or client gr | Yes wowth, and if so will it prov | ide services to that population | or clientele? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: East (e) Are there oversight mech | o address population o roject directly benefit a st Culpper Flats Water nanisms built in that we | an entity o r Users ould ensur | rowth, and if so will it prov ther than itself? Yes re timely construction and o | completion of the project on b | | |
| (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: East (e) Are there oversight mech | o address population o roject directly benefit a st Culpper Flats Water nanisms built in that we | an entity o r Users ould ensur | rowth, and if so will it prov ther than itself? Yes | completion of the project on b | | |
| (c) Is the project necessary t (d) Regionalism: Does the pr Explanation: East (e) Are there oversight mech Explanation: The | o address population o roject directly benefit a st Culpper Flats Water nanisms built in that we e project will be manag | an entity o r Users ould ensur ged by the | rowth, and if so will it prov ther than itself? Yes re timely construction and o Upper La Plata Water Us | completion of the project on b | udget? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the present the explanation: East (e) Are there oversight mech Explanation: The function of the explanation of th | o address population o coject directly benefit a st Culpper Flats Water canisms built in that we e project will be manag y construction jobs asso | an entity o r Users ould ensur ged by the ociated wi | rowth, and if so will it prov ther than itself? Yes re timely construction and o Upper La Plata Water Us th the project, does the pro | completion of the project on be ers Association. oject maintain or advance the p | udget? Yes | |
| (c) Is the project necessary t (d) Regionalism: Does the presence of the explanation: East (e) Are there oversight mech Explanation: The Explanation: The formation the temporary Explanation: (g) Does the project benefit a | o address population o roject directly benefit a st Culpper Flats Water aanisms built in that wo e project will be manag y construction jobs asso all citizens within a rec | an entity o r Users ould ensur ged by the ociated wi | rowth, and if so will it prov ther than itself? Yes re timely construction and o Upper La Plata Water Us th the project, does the pro egion, district or political s | completion of the project on be ers Association. oject maintain or advance the p | udget? Yes region's economy? No | r Water Users. |
| (c) Is the project necessary t (d) Regionalism: Does the presence of the explanation: East (e) Are there oversight mecher Explanation: The Explanation: The explanation: The explanation: The explanation: (g) Does the project benefit a Explanation: The explanation: The | o address population o roject directly benefit a st Culpper Flats Water aanisms built in that wo e project will be manag y construction jobs asso all citizens within a rec is project will benefit t te a risk or hazard to p | an entity o r Users ould ensur ged by the ociated wi cognized re he citizens ublic heal | rowth, and if so will it prov ther than itself? Yes re timely construction and o Upper La Plata Water Us th the project, does the pro egion, district or political s s of the Upper La Plata Wa th and/or safety that imme | completion of the project on be ers Association. oject maintain or advance the p ubdivision? Yes ater Users Association, East Co diately endangers occupants o | udget? Yes region's economy? No ılpepper Flats and North Star | |

| Infrastructure Capita | al Improvement Plan FY 2023-2027 |
|-----------------------|----------------------------------|
|-----------------------|----------------------------------|

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | | | | | | | | |
|-----------------------------|--|---|--|---|--|--|--|--|--|--|--|
| Project Title: URGW | Type/Subtype: | Water - Storm/Surface Water Control | | | | | | | | | |
| Contact Name: Nancy O'Bryan | | Contact Phone: | 5052187713 | Contact E-mail: nobryan@hotmail.com | | | | | | | |
| Total project cost: | 345,000 | | Proposed project start date: 07/01/2022 | | | | | | | | |
| Project Location: | Sebastian Martin Black Mesa Dam Site 18 Alcalde | , NM 87511 | | Latitude: 36.0534 Longitude: 106.0215 | | | | | | | |
| Legislative Language: | To plan, design and construct sediment removal from Rio Arriba county. | ı Sebastian Martin Bl | ack Mesa Flood (| Control Dam site 18, Upper Rio Grande Watershed District, | | | | | | | |
| Scope of Work: | Black Mesa Dam Site 18 was selected for sediment re | moval efforts because . The recent drought l | it is currently no has accelerated se | struct sediment removal for dam site 18. Sebastian Martin ot meeting New Mexico State Dam Safety Standards to be ediment deposition into the dam basin. By being proactive raters and also extending the life of the flood control | | | | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 300,000 | No | | | | |
| LFUNDS | 45,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 345,000 | | 0 | 0 | | |

| | • | nfrastructure C | | | | -2027 | | |
|--|--|--|---|---|--|---|------------|------------------|
| | | I | CIP Capital Pro | ject Descripti | on | | | |
| 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 202 | 27 Total I | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,00 |
| Construction | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| Furnishing/Equipment/Vehicles | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 345,000 | 0 | 0 | 0 | 0 | 345,00 |
| Amount Not Yet | Funded | 345,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand Al | one: Yes | Multi-Phas | sed: No | | | |
| | No | Phasing: Stand Al | one: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| Can this project be phased? | No | Phasing: Stand Al | one: Yes Design | Multi-Phas | 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 | mount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos to | _ |
| Can this project be phased? Phase: Ai 1 | mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | # Mos to | 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, Acq) No No | # Mos to | 0 0 |
| Can this project be phased? Phase: An 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 |
| Can this project be phased? Phase: Ar 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 | 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: Ar 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 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/ager Explanation if not: | mount 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/ager | mount 0 0 0 0 0 0 0 0 0 0 GET | Plan No No No No r 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 | | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | |
|---|--|---|---|--|---|--|--|
| Year/Rank: 2023-001 | Priority: High | Cl | ass: Renovate/I | Repair | | | |
| Does the project lower out-year | r operating costs? No | Explanation: | | | | | |
| Entities who will assume the fol | llowing responsibilities for | this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | |
| Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed Distric | | |
| Lease/operating agreement in p | blace? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| (c) Is the project necessary to a | address population or clien | | ovide services to that populat | ion or clientele? Yes | | | |
| | address population or clien | t growth, and if so will it protected by the second seco | | ion or clientele? Yes pacts a large part of the popul | ation | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p | address population or clien ject directly benefit an enti- potential catastrophic flood o Arriba County. | t growth, and if so will it pro ty other than itself? Yes ling from a Sebastian Martin | 1 Black Mesa dam failure imj | pacts a large part of the popul | ation | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ric (e) Are there oversight mechanical | address population or clien ject directly benefit an enti- potential catastrophic flood o Arriba County. nisms built in that would er | t growth, and if so will it pro ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an | n Black Mesa dam failure imj d completion of the project o | pacts a large part of the popul | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ric (e) Are there oversight mechanical | address population or clien ject directly benefit an enti- potential catastrophic flood o Arriba County. hisms built in that would er oject manager will be assign | t growth, and if so will it pro- ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of | n Black Mesa dam failure imj d completion of the project of the projects to ensure timely | pacts a large part of the popul n budget? Yes completion and adherence to | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Rid (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary c | address population or clien ject directly benefit an enti- potential catastrophic flood o Arriba County. nisms built in that would er oject manager will be assign construction jobs associated | t growth, and if so will it pro- ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of I with the project, does the p | n Black Mesa dam failure imp d completion of the project of the projects to ensure timely project maintain or advance t | pacts a large part of the popul n budget? Yes completion and adherence to | | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Rid (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: Appr | address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assign construction jobs associated citizens within a recognize | t growth, and if so will it pro- ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of I with the project, does the p ed region, district or political | n Black Mesa dam failure imp d completion of the project of the projects to ensure timely project maintain or advance t l subdivision? Yes | pacts a large part of the popul n budget? Yes completion and adherence to | the project budget. | | |
| (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Rid (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: Appr | address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assign construction jobs associated citizens within a recognize roximately 2,000 people live structure systems. a risk or hazard to public h | t growth, and if so will it pro- ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of 1 with the project, does the p ed region, district or political e in the direct inundation pa nealth and/or safety that imm | n Black Mesa dam failure imp d completion of the project of the projects to ensure timely project maintain or advance t I subdivision? Yes th, but it likely that many oth | pacts a large part of the popul n budget? Yes completion and adherence to he region's economy? ters could be affected from dis | the project budget. sruption of services and | | |

ICIP Capital Project Description

| | | tal l'Itycet Dese | ription | | | |
|------------------------|---|-----------------------|--------------------|---|--|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | | | |
| Project Title: Alterna | tive Right of Way Easements URGWD | Type/Subtype: | Water - Storm/S | Surface Water Control | | |
| Contact Name: Nancy (|)'Bryan | Contact Phone: | 5052187713 | Contact E-mail: nobryan@hotmail.com | | |
| Total project cost: | 275,000 | | | Proposed project start date: 07/07/2022 | | |
| Project Location: | Sebastian Martin Black Mesa Dam Sites 2, 3, 4, 5 and 6. | Alcalde, NM 875 | 571 | Latitude: 36.0928 Longitude: -106.0376 | | |
| Legislative Language: | Legislative Language: To plan, design and construct alternative right of way easements for Sebastian Martin Black Mesa Dam sites 2, 3, 4, 5 and 6 Upper Rio Grande Watershed District, Rio Arriba county. | | | | | |
| Scope of Work: | The Upper Rio Grande Watershed District is ready to a Martin Black Mesa Dam sites 2, 3, 4, 5 and 6. The lands need to be developed for ongoing operations and mainter | adjacent to the floo | d control structur | struct alternative right of way easements for Sebastian res is being developed. Alternative right of way easements | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | No | | | | |
| LFUNDS | 25,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 275,000 | | 0 | 0 | | |

| | | | Capital Impro | | | | | |
|---|---|--|---|-----------------------------------|---|---|----------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-002 | Priori | ity: 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 | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,00 |
| 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 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| ГОТАL | | 0 | 275,000 | 0 | 0 | 0 | 0 | 275,000 |
| A A No.4 Mo | t Funded | 275,000 | | | | | | |
| Amount Not Ye | r r unueu | 215,000 | | | | | | |
| | a Fundeu | 273,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | | | 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) | | o Complete |
| PHASING BUDGET Can this project be phased? | No I | Phasing: Stand A | | | | | | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: A | No I | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No I 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 I 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 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 | | 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 | No l 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: 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 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 | | 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 No | Design No 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 Explanation if not: | No l Amount 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 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: 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 No No | 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 to | 0 0 0 0 |

| ICIP Capital Project Description | | | | | | | |
|---|--|--|--|--|--|--|--|
| Year/Rank: 2023-002 | Priority: H | ligh | Class: 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: | | |
| Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | | |
| Lease/operating agreement in p | blace? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | |
| | ootential catastrophic f | • | Yes rtin Black Mesa dam failure im | pacts a large part of the popul | lation | | |
| in Ri | o Arriba County. | | | | | | |
| | | • | and completion of the project o | 0 | | | |
| Explanation: A pro | oject manager will be a | ssigned to oversee all aspects | of the projects to ensure timely | completion and adherence to | the project budget. | | |
| (f) Other than the temporary of | construction jobs assoc | ated with the project, does the | ne project maintain or advance | the region's economy? | | | |
| Explanation: | | | | | | | |
| (g) Does the project benefit all | citizens within a recog | nized region, district or polit | ical subdivision? Yes | | | | |
| | oximately 2,000 people ces and infrastructure | | path of these dams, but it likely | y that many others could be af | fected from disruption of | | |
| (h) Does the project eliminate a urgent and unavoidable? Emer | | | immediately endangers occupan Expert. | ts of the premises such that co | orrective action is No | | |
| Explanation. | | | | | | | |

ICIP Capital Project Description

| | ion out | | | |
|-----------------------|---|----------------------|------------------|--|
| Year/Rank: 2023-003 | Priority: High | Class: | Renovate/Repair | r |
| Project Title: URGW | D Dam Outlet Channel Improvements | Type/Subtype: | Water - Storm/S | Surface Water Control |
| Contact Name: Nancy | O'Bryan | Contact Phone: | 5052187713 | Contact E-mail: nobryan@hotmail.com |
| Total project cost: | 300,000 | | | Proposed project start date: 07/01/2022 |
| Project Location: | Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 | and 18 Alcalde, NM | 4 87511 | Latitude: 36.0928 Longitude: -106.0376 |
| Legislative Language: | To plan, design and construct dam outlet channels for S District in Rio Arriba county. | Sebastian Martin Bla | ck Mesa Dam Site | es 1, 2, 3, 4, 5, 6 and 18 for Upper Rio Grande Watershed |
| Scope of Work: | The Upper Rio Grande Watershed District is ready to a Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18. This will allevia and safety. | | , 0 | struct dam outlet channels for Sebastian Martin Black operties located below the dams, protecting public health |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 275,000 | No | | | | |
| LFUNDS | 25,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

| | | nfrastructure (| | • () • • • | | | | |
|--|--|---|--------------------------------|---|--|---|------------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-003 | Prior | ity: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | d | | |
| | 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 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 275,000 | 0 | 0 | 0 | 0 | 275,00 |
| Furnishing/Equipment/Vehicl | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| | | | | | | | | |
| | | 300,000 | | | | | | |
| PHASING BUDGET | et Funded No | | Alone: Yes | Multi-Pha | sed: No | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | llone: 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 | 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: | No Amount 0 | Phasing: Stand A Plan No | Design No | Construct | Furnish/Equip No | Easements, Acq) No | # Mos to | 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 | # Mos to | 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 | # Mos to | 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 | # Mos to | 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 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 | # 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 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 | # 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 0 cency budgeted fo cency budgeted fo | Phasing: Stand A Plan No No No No No T 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: 2023-003 | Priority: Hig | gh Cl | ass: Renovate/ | Repair | | | | |
| Does the project lower out-year | r operating costs? N | o Explanation: | | | | | | |
| Entities who will assume the fo | llowing responsibilities fo | or this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | | | |
| Lease/operating agreement in p | place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| | potential catastrophic flo | • | | pacts a large part of the popul | lation | | | |
| | o Arriba County. | | | | | | | |
| (e) Are there oversight mechan | | • | • | 0 | | | | |
| Explanation: A pro | oject manager will be ass | igned to oversee all aspects of | the projects to ensure timely | completion and adherence to | the project budget. | | | |
| (f) Other than the temporary of | construction jobs associat | ed with the project, does the p | project maintain or advance t | the region's economy? | | | | |
| Explanation: | | | | | | | | |
| (g) Does the project benefit all | citizens within a recogni | zed region, district or politica | l subdivision? Yes | | | | | |
| | oximately 2,000 people li ces and infrastructure sys | - | th of the dams, but it likely the second s | hat many others could be affeo | cted from disruption of | | | |
| (h) Does the project eliminate a urgent and unavoidable? Emer | | | | ts of the premises such that co | orrective action is No | | | |
| Fynlanation: | | | | | | | | |

ICIP Capital Project Description

| | | ······································ | P | | | | |
|--------------------------|--|--|--------------------|---|--|--|--|
| Year/Rank: 2023-004 | Priority: High | Class: | New | | | | |
| Project Title: New G | rates for URGWD Dam Sites 3, 5 and 6 | Type/Subtype: | Water - Storm | /Surface Water Control | | | |
| Contact Name: Nancy | O'Bryan | Contact Phone: | 5052187713 | Contact E-mail: nobryan@hotmail.com | | | |
| Total project cost: | 30,000 | | | Proposed project start date: 07/01/2022 | | | |
| Project Location: | Sebastian Martin Black Mesa Dam Sites 3, 5 and 6. | Alcalde, NM 87511 | | Latitude: 36.0928 Longitude: -106.0376 | | | |
| Legislative Language: | Legislative Language: To construct new grates for URGWD Dam Sites 3, 5 and 6 for Upper Rio Grande Watershed District in Rio Arriba county. | | | | | | |
| Scope of Work: | The Upper Rio Grande Watershed District is ready t | to accept funds to const | truct new grates f | or URGWD Dam Sites 3, 5 and 6. | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 30,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 30,000 | | 0 | 0 | | |

| | | nfrastructure (| | | | -2021 | | |
|---|--|--|---|-----------------------------------|---|---|----------|------------------|
| | | | CIP Capital Pro | ject Descript | ion | | | |
| Year/Rank: 2023-004 | Priori | ity: High | Class: | Ne | ew | | | |
| Project Budget: | | | | Estimated | 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 | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FOTAL | | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Amount Not Ye | t Funded | 30,000 | | | | | | |
| Amount Not 10 | a runucu | 20,000 | | | | | | |
| | | 20,000 | | | | | | |
| PHASING BUDGET Can this project be phased? | | | 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) | # 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 3 | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos t | - |
| PHASING BUDGET Can this project be phased? Phase: A 1 | No D | 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: A 1 2 | No D | Phasing: Stand A Plan 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: A 1 2 | No D | 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: A 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 | # Mos t | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL | No 2 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, Acq) No No No No | # Mos t | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 | No 2 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 | Easements, Acq) No No No No | # Mos t | 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 | 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: A 1 2 3 4 5 TOTAL Has your local government/age | No Amount 0 0 0 0 0 0 ency budgeted for DGET | Phasing: Stand A Plan No No No No No YEAR 1 | Design No No No No Set 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 |

| ICIP Capital Project Description | | | | | | | | |
|---|--|-------------|--|---------------------------|-----------------|--|--|--|
| Year/Rank: 2023-004 | Priority: | High | | Class: | New | | | |
| Does the project lower out-year | operating costs? | No | Explanation: | | | | | |
| Entities who will assume the fo | llowing responsibilitie | es for this | s project: | | | | | |
| Fiscal Agent: | Own: | | Operate: | Own Lan | l: | Own Asset: | Own Asset: | |
| Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | | Upper Rio Grande Watershed District | Upper Rid Watershe | | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | |
| Lease/operating agreement in p | lace? | | | | | | | |
| Yes | Yes | | | Yes | | Yes | Yes | |
| (d) Regionalism: Does the proj Explanation: The p | - | | | Yes artin Black Mesa d | am failure im | pacts a large part of the popul | ation | |
| | o Arriba County. | lioouing | | | | pacto a lange part or the popul | | |
| (e) Are there oversight mechan | nisms built in that wou | ıld ensur | e timely construction | n and completion o | f the project o | on budget? Yes | | |
| Explanation: A pro | oject manager will be | assigned | to oversee all aspects | s of the projects to | ensure timely | completion and adherence to | the project budget. | |
| (f) Other than the temporary c | construction jobs asso | ciated wi | th the project, does t | he project maintai | n or advance t | the region's economy? | | |
| Explanation: | | | | | | | | |
| (g) Does the project benefit all | citizens within a reco | gnized r | egion, district or poli | tical subdivision? | Yes | | | |
| | oximately 2,000 peop ces and infrastructure | | | n path of the dams, | but it likely t | hat many others could be affec | cted from disruption of | |
| (h) Does the project eliminate a urgent and unavoidable? Emer | | | | | igers occupan | ts of the premises such that co | orrective action is No | |
| Explanation . | | | | | | | | |

ICIP Capital Project Description

| | | ital l'Inject Dese | i iption | | | | |
|---|---|-----------------------|--------------------|--|--|--|--|
| Year/Rank: 2023-005 | Priority: High | Class: | New | | | | |
| Project Title: URGWD Dam Site 6 outlet channel return Type/Subtype: Water - Storm/Surface Water Control | | | | | | | |
| Contact Name: Nancy | O'Bryan | Contact Phone: | 5052187713 | Contact E-mail: nobryan@hotmail.com | | | |
| Total project cost: | 80,000 | | | Proposed project start date: 07/01/2022 | | | |
| Project Location: | Sebastian Martin Black Mesa Dam Site 6 Alcalde, N | M 87511 | | Latitude: 36.0928 Longitude: -106.0376 | | | |
| Legislative Language: | Legislative Language: To plan, design and construct the Sebastian Martin Black Mesa Dam Site 6 outlet channel return for Upper Rio Grande Watershed District in Rio Arriba county. | | | | | | |
| Scope of Work: | The Upper Rio Grande Watershed District is ready to a Black Mesa Dam Site 6. | accept funding to pla | an, design and con | struct a return for the outlet channel at Sebastian Martin | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 70,000 | No | | | | |
| LFUNDS | 10,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 80,000 | | 0 | 0 | | |

| | | | Capital Impro | | | | | |
|---|---|--|---|-----------------------------------|---|---|----------|------------------|
| | | | CIP Capital Pro | - | | | | |
| Year/Rank: 2023-005 | Prior | ity: 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| Furnishing/Equipment/Vehic | les N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| ГОТАL | | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | | | | | | | | |
| Amount Not Y | et Funded | 80,000 | | | | | | |
| | et Funded | 80,000 | | | | | | |
| Amount Not Y <u>PHASING BUDGET</u> Can this project be phased? | | , | 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) | | 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 | 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 | 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 3 | No Amount | 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 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 | | 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 for | 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 | | 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 for : | 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 | | 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 for : DGET | Phasing: Stand A Plan No No No No No 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 |

| ICIP Capital Project Description | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| Year/Rank: 2023-005 | Priority: H | igh | Class: 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: | | | |
| Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | Upper Rio Grande Watershed District | | | |
| Lease/operating agreement in p | lace? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (d) Regionalism: Does the proj Explanation: The proj | - | • | Yes rtin Black Mesa dam failure im | pacts a large part of the popul | lation | | | |
| | o Arriba County. | ······································ | | Fara a m.8. Fara a m. Laba | | | | |
| (e) Are there oversight mechan | nisms built in that woul | d ensure timely construction | and completion of the project o | on budget? Yes | | | | |
| Explanation: A pro | oject manager will be a | ssigned to oversee all aspects | of the projects to ensure timely | completion and adherence to | the project budget. | | | |
| (f) Other than the temporary of | onstruction jobs associ | ated with the project, does th | ne project maintain or advance t | the region's economy? | | | | |
| Explanation: | | | | | | | | |
| (g) Does the project benefit all | citizens within a recog | nized region, district or polit | ical subdivision? Yes | | | | | |
| | oximately 2,000 people ces and infrastructure s | | path of the dams, but it likely t | hat many others could be affec | cted from disruption of | | | |
| (h) Does the project eliminate a urgent and unavoidable? Emer | | | immediately endangers occupan Expert. | ts of the premises such that co | orrective action is No | | | |
| Fynlanation. | | | | | | | | |

ICIP Capital Project Description

| | | nul i loject Dese | i iption | |
|--------------------------|---|---|---|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | r |
| Project Title: Dam & | Spillway Renovations/Repairs | Type/Subtype: | Water - Other | |
| Contact Name: Jerry V | arela | Contact Phone: | 505-757-6534 | Contact E-mail: jerryvarela@msn.com |
| Total project cost: | 155,000 | | | Proposed project start date: October 2022 |
| Project Location: | West of 1st bridge - northwest Pecos (Rincon area) | Pecos, NM 87552 | | Latitude: 35.643074 Longitude: -105.608974 |
| Legislative Language: | to plan design, repair, and construct improvements to | the West Pecos acequ | ua association in Pe | ecos, in San Miguel county |
| Scope of Work: | | control including gat managed by the engir | oion baskets capped neering firm. The co | d in concrete, reinforce and repair center section of weir contractor will be selected. The design has been completed |

by Weston Solutions Inc with 49k of Capital outlay, an additional Capital Outlay award is required to fund the construction.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| CAP | 60,000 | Yes | 60,000 | 49,000 | 2021 | Design |
| CAP | 50,000 | Yes | 50,000 | | | Construction |
| CAP | 45,000 | No | | | | Construction |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 155,000 | | 110,000 | 49,000 | | |

| | - | nfrastructure (| | | | | | |
|--|---|--|--------------------------------------|---|--|---|----------|------------------|
| | | | CIP Capital Pro | | | | | |
| Year/Rank: 2023-001 | Prior | rity: High | Class: | Re | novate/Repair | | | |
| Project Budget: | | | | Estimated | 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 49,000 | 0 | 0 | 0 | 0 | 0 | 49,00 |
| Construction | No | 61,000 | 45,000 | 0 | 0 | 0 | 0 | 106,00 |
| Furnishing/Equipment/Vehicle | es N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL | | 110,000 | 45,000 | 0 | 0 | 0 | 0 | 155,00 |
| | | | | | | | | |
| Amount Not Ye | et Funded | 45,000 | | | | | | |
| PHASING BUDGET | et Funded No | | 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) | | 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 Yes | 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 Yes Yes | 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 Yes Yes 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 5 | No Amount 0 0 0 0 | Phasing: Stand A Plan No No No 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 | | 0 0 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 | No Amount 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 No | Construct Yes Yes 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 ency budgeted fo Covered by M | Phasing: Stand A Plan No No No No No or operating expenses for | Design No No No No No | Construct Yes Yes 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 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 ayordomos fee 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 | # 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/Rep | air | | | | | | |
| Does the project lower out-y | vear operating costs? No | Explanation: | | | | | | | | |
| Entities who will assume the | e following responsibilities for th | is project: | | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | | |
| West Pecos Acequia Assn | West Pecos Acequia Assn | West Pecos Acequia Assn | West Pecos Acequia Assn | West Pecos Acequia Assn | West Pecos Acequia Assn | | | | | |
| Lease/operating agreement | in place? | | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | | |
| | to address population or client g | | | | | | | | | |
| (d) Regionalism: Does the p Explanation: Ac | project directly benefit an entity c | other than itself? Yes | | | | | | | | |
| (d) Regionalism: Does the p Explanation: A (e) Are there oversight mec Explanation: Tl | project directly benefit an entity | other than itself? Yes re timely construction and co | ompletion of the project on b | - | nc will provide engineering | | | | | |
| (d) Regionalism: Does the p Explanation: Ac (e) Are there oversight mec Explanation: Th ov | project directly benefit an entity cequia de Molino chanisms built in that would ensu he West Pecos Acequia Associati | other than itself? Yes re timely construction and co on will follow the Procureme | ompletion of the project on be ent Code with the oversight of | the ICS. Weston Solutions In | nc will provide engineering | | | | | |
| (d) Regionalism: Does the p Explanation: Additional explanation: Additional explanation: The second explanation: The second explanation: Explanation: | project directly benefit an entity cequia de Molino chanisms built in that would ensu he West Pecos Acequia Associati zersight. | other than itself? Yes re timely construction and co on will follow the Procureme ith the project, does the proj | ompletion of the project on be ent Code with the oversight of ject maintain or advance the p | the ICS. Weston Solutions In | nc will provide engineering | | | | | |
| (d) Regionalism: Does the p Explanation: A (e) Are there oversight mec Explanation: TI ov (f) Other than the temporar Explanation: (g) Does the project benefit | project directly benefit an entity of cequia de Molino chanisms built in that would ensu he West Pecos Acequia Associati versight. ry construction jobs associated w | other than itself? Yes re timely construction and co on will follow the Procureme rith the project, does the proj region, district or political su | ompletion of the project on but ent Code with the oversight of ject maintain or advance the p ubdivision? Yes | f the ICS. Weston Solutions In region's economy? | | | | | | |
| (d) Regionalism: Does the p Explanation: A (e) Are there oversight mec Explanation: TI ov (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: TI (h) Does the project elimina | project directly benefit an entity cequia de Molino chanisms built in that would ensu he West Pecos Acequia Associati versight. ry construction jobs associated w | other than itself? Yes re timely construction and co on will follow the Procureme rith the project, does the proj region, district or political su ne of water that will be used lth and/or safety that immed | ompletion of the project on but ent Code with the oversight of ject maintain or advance the p ubdivision? Yes for irrigation, farming, prov liately endangers occupants of | f the ICS. Weston Solutions In region's economy? ide clean safe water to the are | ea. | | | | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | |
|--|--|--|--|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | | | | | |
| Project Title: Water | Rights for West Rim MDWUA | Type/Subtype: | Water - Wate | er Rights | | | | |
| Contact Name: David I | tact Name: David Baca | | 5055594512 | Contact E-mail: DavidBaca@westrimwater.com | | | | |
| Total project cost: | 300,000 | | | Proposed project start date: 7/2021 | | | | |
| Project Location: | #3 West Rim Road#3 West Rim Road, Taos County | , NM 87517 | | Latitude: 36.27 18.953 Longitude: -105. 44 50.9 | | | | |
| Legislative Language: | to acquire water rights as designated in the PER for | the West Rim MDWU | JA in Taos count | У | | | | |
| Scope of Work: | in Taos County prior to the PER and USDA rural de those rights to our current system from 2005-2007 an Money allocated from the USDA grant to purchase w currently on a 3 acre feet domestic well permit which and the current board has prioritized water rights as purchased will be subtracted from our current perm current permit. We are looking at specific surface wa so the amount requested is greater than the estimated | evelopment grant that nd that transfer was p vater rights was spent h is adequate for curre s a result. In addition, it. We will, therefore, ater rights. It is possib d cost of 7 acre feet at | followed. The W rotested by neight on litigation and ent use but insuff the permit was is need to purchase ole that the amount an estimated cos | WUA had filed a claim for water rights at the Klauer Spring Vest Rim MDWUA board of directors attempted to transfer aboring ranchers and met significant community opposition. I the 5-7 acre feet were never purchased. Our system is ficient for future growth. In 2018 we used close to 3 acre feet ssued on a provisional basis and any future water rights e 5-7 acre feet of water rights in full and not 2-4 to add to our nt of water rights purchased will be reduced upon transfer st of \$20,000 per acre foot. The \$20,000 currently allocated is y remaining amount will be used towards the actual purchase | | | | |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| САР | 300,000 | No | 20,000 | | 2/20 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 20,000 | 0 | | |

| | | | CIP Capital Pro | | lan FY 2023 ion | | | |
|---|--|---|--------------------------------|-----------------------------------|---|---|----------|------------------|
| Year/Rank: 2023-001 | Prior | ity: High | Class: | Jeer – erer pe | | | | |
| 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 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| 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 | 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 | s N/A | 0 | 0 | 0 | 0 | 0 | 0 | |
| FOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,00 |
| Amount Not Yet | t Funded | 300,000 | | | | | | |
| PHASING BUDGET | No | Phasing: Stand A | lone: Yes | Multi-Pha | ised: No | | | |
| PHASING BUDGET Can this project be phased? | | | | | | Other (Wtr Rights, | | <u> </u> |
| PHASING BUDGET Can this project be phased? | No .mount | Phasing: Stand A Plan | lone: Yes Design | Multi-Pha Construct | ised: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| PHASING BUDGET Can this project be phased? | | | | | | | | o Complete 0 |
| PHASING BUDGET Can this project be phased? Phase: A | mount | Plan | Design No No | Construct | Furnish/Equip | Easements, Acq) | | _ |
| PHASING BUDGET Can this project be phased? Phase: A 1 | .mount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) | | 0 |
| PHASING BUDGET 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 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 | mount 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 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 | 1.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 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL | mount 0 0 0 0 0 0 0 ency budgeted fo | 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 | 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: | mount 0 0 0 0 0 ency budgeted fo No change to o | 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 |
| PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age | mount 0 0 0 0 0 cncy budgeted fo No change to o | Plan No No No No r operating expenses for perating expenses YEAR 1 | 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 |

| | | ICIP Capital | Project Description | | |
|---|--|---------------------------------|-------------------------------|---------------------------------|--------------------------|
| Year/Rank: 2023-001 | Priority: High | Cl | 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: |
| West Rim MDWUA | West Rim MDWUA | West Rim MDWUA | West Rim MDWUA | West Rim MDWUA | West Rim MDWUA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (d) Regionalism: Does the Explanation: | project directly benefit an entit | ty other than itself? No | | | |
| (e) Are there oversight me | chanisms built in that would er | sure timely construction and | d completion of the project o | n budget? Yes | |
| Explanation: N | Ionthly financial review at boa | rd meetings. | | | |
| (f) Other than the tempora | ry construction jobs associated | l with the project, does the p | roject maintain or advance t | he region's economy? | |
| Explanation: | | | | | |
| (g) Does the project benefi | t all citizens within a recognize | d region, district or political | subdivision? Yes | | |
| · · · · · · · · · · · · · · · · · · · | es, our current membership is me. | around 300 and we get at le | ast 10-12 new members each | year. We could have 400-500 | members in a few years |
| | ate a risk or hazard to public h Emergencies must be document | - | | ts of the premises such that co | rrective action is No |
| Explanation: | | | | | |

Explanation:

ICIP Capital Project Description

| Year/Rank: 2023-001 | Priority: High | Class: | Replace Existin | g |
|-----------------------|--|-----------------------|--------------------|---|
| Project Title: Emerge | ency/Backup Well and Line Replacement | Type/Subtype: | Water - Water S | Supply |
| Contact Name: Scott W | Villiams | Contact Phone: | 505-870-3690 | Contact E-mail: popeye_59@yahoo.com |
| Total project cost: | 200,000 | | | Proposed project start date: July 2022 |
| Project Location: | South Birch Road, 1 mile from the Whispering Cedars 1 87347 | Fire Department | Jamestown, NM | Latitude: 35.46281 Longitude: -108.44150 |
| Legislative Language: | To plan, design, construct and equip the emergency/bac McKinley county | kup well for the Wi | nispering Cedars m | nutual domestic water users association service area in |
| Scope of Work: | To plan, design, construct and install the emergency/bac the installation of a new well pump, casing, wiring, and | | | ment. The project will replace the 978-foot well, including |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 200,000 | No | | | | |
| OTHER | 200,000 | No | | | | |
| NMED | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 600,000 | | 0 | 0 | | |

| | | | ICIP Capital Pro | oject Descrip | tion | | | |
|--|--|--|---|--|---|---|----------|------------------|
| Year/Rank: 2023-001 | Prior | ity: High | Class: | R | eplace Existing | | | |
| Project Budget: | | | | Estimate | ed 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 | 35,000 | 0 | 0 | 0 | 0 | 35,00 |
| Design (Engr./Arch.) | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,00 |
| Furnishing/Equipment/Vehicles | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| FOTAL | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,00 |
| Amount Not Yet | Funded | 200,000 | | | | | | |
| PHASING BUDGET | | | | | | | | |
| | | | | | | | | |
| Can this project be phased? | No | Phasing: Stand | Alone: Yes | Multi-Pha | ased: No | | | |
| Can this project be phased? Phase: Ar | No | Phasing: Stand A | Alone: Yes Design | Multi-Pha Construct | ased: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| | | | | | | | | o Complete 0 |
| Phase: Ar | nount | Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Phase: Ar 1 | nount | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | | - |
| Phase: Ar 1 2 | nount 0 0 | Plan No No | Design No No | Construct No No | Furnish/Equip No No | Easements, Acq) No No | | 0 0 |
| Phase: Ar 1 2 | nount 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 |
| Phase: Ar 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, Acq) No No No No | | 0 0 0 0 |
| Phase: Ar 1 2 3 4 5 TOTAL | nount 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 |
| Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager | nount 0 0 0 0 0 0 0 cy budgeted for | Plan 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 |
| Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not: | nount 0 0 0 0 0 0 ncy budgeted for Re-established | Plan No No No No r operating expenses fo | 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 |
| Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager | nount 0 0 0 0 0 0 ncy budgeted for Re-established GET | Plan No No No No r operating expenses fo entity, reorganizing pr YEAR 1 | Design No No No No Or the project when it riorities | Construct No No No No t is completed? | Furnish/Equip No No No No | Easements, Acq) No No No No | # Mos t | 0 0 0 0 |

| | | ICIP Capital | Project Description | | |
|--|--|---|--|--|----------------------------|
| Year/Rank: 2023-001 | Priority: High | - | ass: Replace Ex | isting | |
| Does the project lower out-y | 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: |
| McKinley County | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| (b) Has the project had pub | requested project expected to b 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 p Explanation: (e) Are there oversight meet | 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 | ovide services to that populat d completion of the project of | ion or clientele? No n budget? Yes | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: O | 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 provide the solution of the solu | ovide services to that populat d completion of the project or ent by the design engineering | ion or clientele? No n budget? Yes firm. | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: O (f) Other than the temporar Explanation: | blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens versight mechanisms will be un | Yes growth, and if so will it provide the provide the project, does the project, does the provide the project, does the | ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance th | ion or clientele? No n budget? Yes firm. | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the period of the p | blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens versight mechanisms will be un ry construction jobs associated | Yes growth, and if so will it pro other than itself? No sure timely construction and der construction managem with the project, does the p | ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t l subdivision? Yes | ion or clientele? No n budget? Yes firm. | |
| (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 versight mechanisms will be un ry construction jobs associated | Yes growth, and if so will it pro- other than itself? No sure timely construction and der construction managem with the project, does the p region, district or political serviced through the Whisp ealth and/or safety that imm | d completion of the project or ent by the design engineering project maintain or advance the subdivision? Yes pering Cedars MDWUA. mediately endangers occupant | ion or clientele? No n budget? Yes firm. he region's economy? | rrective action is Yes |

ICIP Capital Project Description Year/Rank: 2023-002 **Priority:** High **Class:** New **Project Title:** Radio Read Meters Type/Subtype: Water - Other **Contact Name: Scott Williams** Contact Phone: 505-870-3690 Contact E-mail: popeye_59@yahoo.com **Total project cost:** 65,000 Proposed project start date: July 2022 **Project Location:** South Birch Road, 1 mile from the Whispering Cedars Fire Department is the mid-point Latitude: 35.46281 Longitude: -108.44150 Jamestown, NM 87347 To purchase, equip and install automatic read meters for the Whispering Cedars mutual domestic water users association service area in McKinley Legislative Language: countv Scope of Work: To purchase, equip and install automatic read meters, including meter replacement, setter and meter can installation, with necessary training, software, and peripherals. The Whispering Cedars MDWUA will purchase approximately 99 radio read meters for its service area.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 65,000 | No | | | | |
| OTHER | 65,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 130,000 | | 0 | 0 | | |

| | | nfrastructure (| CID Conital Dra | iaat Decomint | ion | | | |
|--|--|--|---|---|---|---|----------|------------------|
| Year/Rank: 2023-002 | Duios | ity: High | ICIP Capital Pro Class: | oject Descript | | | | |
| | FIIO | ity: nigi | Class: | 110 | -w | | | |
| 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 | 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 | 65,000 | 0 | 0 | 0 | 0 | 65,00 |
| FOTAL | | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,00 |
| | | | | | | | | |
| | | 65,000 Phasing: Stand 4 | Alone: Ves | Multi-Pha | sed: No | | | |
| PHASING BUDGET | et Funded | 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: | No | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased? Phase: 2 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 | 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 | 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 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: 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 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: 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 Re-established | Phasing: Stand A Plan 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: 4 1 2 3 4 5 TOTAL Has your local government/ag | No Amount 0 0 0 0 0 0 ency budgeted fo Re-established DGET | Phasing: Stand A Plan No No No No No No YEAR 1 | Design No No No No or the project when i | Construct No No No No | Furnish/Equip No No No No No | Easements, Acq) No No No No No | # Mos t | 0 0 0 0 |

| | Infrastr | ucture Capital Im | provement Plan F | Y 2023-2027 | |
|---|--|---|--|-------------------------------|-----------------------------|
| | | ICIP Capital | Project Description | | |
| Year/Rank: 2023-002 | Priority: High | Cl | ass: New | | |
| Does the project lower out-y | rear operating costs? No | Explanation: The n syster | - | g costs but will provide more | efficient management of the |
| Entities who will assume the | following responsibilities for | this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA | Whispering Cedars MDWUA |
| Lease/operating agreement | in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | to address population or client project directly benefit an entit | | | | |
| | hanisms built in that would en versight mechanisms will be u | • | | 0 | |
| | | with the project does the r | • • • • • • • | h | |
| (f) Other than the temporar Explanation: | ry construction jobs associated | with the project, does the p | project maintain or advance t | ne region s economy ? | |
| Explanation: | ry construction jobs associated all citizens within a recognize | | · | ne region's economy? | |
| Explanation: (g) Does the project benefit | | d region, district or political | l subdivision? Yes | ne region's economy? | |
| Explanation: (g) Does the project benefit Explanation: TI (h) Does the project elimina | all citizens within a recognize | d region, district or political serviced through the Whisp ealth and/or safety that imn | l subdivision? Yes bering Cedars MDWUA. nediately endangers occupant | | rrective action is No |

ICIP Capital Project Description

| | | apital l'Oject Dest | ription | |
|------------------------|--|-------------------------|---------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Water & | & Wastewater System Improvements | Type/Subtype: | Water - Waste | water |
| Contact Name: Michael | Daly | Contact Phone: | 505-870-3430 | Contact E-mail: arrowengineering1@gmail.com |
| Total project cost: | 200,000 | | | Proposed project start date: July 2022 |
| Project Location: | 412 Hasler Valley Road Gallup, NM 87301 | | | Latitude: N 35°3237. Longitude: W 108°395 |
| Legislative Language: | To plan, design, construct, purchase, equip and insta association service area in McKinley county | all water and wastewat | er system improve | ements for the White Cliffs mutual domestic water users |
| Scope of Work: | at the pump station to upgrade pumps to full capaci | ty with three phase pov | ver, install upgrad | er for the wastewater site, install variable frequency drives led sewage ball valves and eccentric plug valves in the otable feed water tank feeding our reverse osmosis water |

plant and the line and valves to the plant with upgraded materials.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP | 200,000 | No | | | | |
| CDBG | 50,000 | No | | | | |
| NMED | 100,000 | No | | | | |
| OTHER | 200,000 | No | | | | Potential Source |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 0 | 0 | | |

| | | | CID Conital Due | is at Degening | | | | |
|---|---|---|--|--|--|---|----------|-------------------|
| Year/Rank: 2023-001 | Duto | | CIP Capital Pro Class: | Ject Descript | | | | |
| | Prio | rity: High | Class: | IN | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Construction | No | 0 | 0 | 80,000 | 0 | 0 | 0 | 80,00 |
| Furnishing/Equipment/Vehi | icles No | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,00 |
| TOTAL | | 0 | 60,000 | 140,000 | 0 | 0 | 0 | 200,00 |
| | | | | | | | | |
| | | 200,000 Phasing: Stand A | None: No | Multi-Pha | sed: Yes | | | |
| Amount Not PHASING BUDGET Can this project be phased? | | 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) | | 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 Amount | Phasing: Stand A Plan | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| PHASING BUDGET Can this project be phased Phase: 1 | Yes Amount 60,000 | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) | | 12 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 60,000 140,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) No No | | 12 3 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 | Yes Amount 60,000 140,000 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 3 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 | ? Yes Amount 60,000 140,000 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 3 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/? | ? Yes Amount 60,000 140,000 0 0 200,000 | 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 | Easements, Acq) No No No No | | 12 3 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 60,000 140,000 0 0 200,000 agency budgeted for agency 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 Yes No No No | Easements, Acq) No No No No | | 12 3 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/? | Yes Amount 60,000 140,000 0 0 200,000 agency budgeted fo ot: Project results UDGET | Phasing: Stand A Plan Yes No No No No or operating expenses for s in lower overall costs. YEAR 1 | Design Yes No No No r the project when it | Construct No Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | # Mos t | 12 3 0 0 |

| | | ICIP Capital P | roject Description | | |
|--|--|---|---|---|------------------------|
| Year/Rank: 2023-001 | Priority: High | Clas | s: New | | |
| Does the project lower out | e-year operating costs? Yes | - | ar operation should eliminate al processes and reduce unwa | e our electric costs. The Aerat anted odors. | ion will improve pond |
| Entities who will assume t | he following responsibilities for th | is project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | White Cliffs MDWUA | White Cliffs MDWUA | White Cliffs MDWUA | White Cliffs MDWUA | White Cliffs MDWUA |
| Lease/operating agreemen | t in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| | ublic input and buy-in? y to address population or client g project directly benefit an entity | | ide services to that populatio | n or clientele? Yes | |
| (c) Is the project necessar(d) Regionalism: Does the Explanation: | ry to address population or client g | growth, and if so will it prov other than itself? Yes gamating with several other | area public water and waste | | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amal | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier fo | area public water and waste or the operator[s]. | ewater systems. This will | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight methods | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier fo ure timely construction and | area public water and waste or the operator[s]. | ewater systems. This will | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa echanisms built in that would ensu | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier four the timely construction and e oversight mechanisms. | area public water and waste or the operator[s]. completion of the project on | ewater systems. This will budget? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa echanisms built in that would ensu Engineering company will provide | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier four the timely construction and e oversight mechanisms. | area public water and waste or the operator[s]. completion of the project on | ewater systems. This will budget? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa echanisms built in that would ensu Engineering company will provide | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier four the timely construction and e oversight mechanisms. with the project, does the pro | area public water and waster or the operator[s]. completion of the project on oject maintain or advance the | ewater systems. This will budget? Yes | |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneff Explanation: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa echanisms built in that would ensu Engineering company will provide rary construction jobs associated w | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier for the timely construction and e oversight mechanisms. with the project, does the pro- region, district or political s hite Cliffs Community. How | area public water and waster or the operator[s]. completion of the project on oject maintain or advance the ubdivision? Yes | ewater systems. This will budget? Yes e region's economy? | Jew Mexico by reducing |
| (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation: (h) Does the project elimination: | y to address population or client g e project directly benefit an entity Yes, we are in the process of amaly simplify operations at the wastewa echanisms built in that would ensu Engineering company will provide ary construction jobs associated w fit all citizens within a recognized in Yes. The direct benefit is to the W | growth, and if so will it prov other than itself? Yes gamating with several other ater plant making it easier for the timely construction and e oversight mechanisms. with the project, does the pro- region, district or political s hite Cliffs Community. How ls. | e area public water and waste or the operator[s]. completion of the project on oject maintain or advance the ubdivision? Yes vever the solar power genera diately endangers occupants | ewater systems. This will budget? Yes e region's economy? tion helps the entire state of N | |

ICIP Capital Project Description

| | | itui i i oject Dese | iption | |
|------------------------|--|------------------------|-------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Water l | Line Extension | Type/Subtype: | Water - Water | Supply |
| Contact Name: Michae | l Daly | Contact Phone: | 505-870-3430 | Contact E-mail: arrowengineering1@gmail.com |
| Total project cost: | 1,300,000 | | | Proposed project start date: July 2022 |
| Project Location: | 10 White Cliffs Road Gallup, NM 87301 | | | Latitude: N 35 32 51 Longitude: W 108 39 30 |
| Legislative Language: | To plan, design, construct, install and equip a new wate | erline extension for t | he White Cliffs m | utual domestic water users association in McKinley county |
| Scope of Work: | (along White Cliffs Road to Hasler Valley Road) south | of the White Cliffs N | IDWUA, and ano | ts. Project will include extending a 1,120-foot waterline ther 400-foot waterline extended east to connect to the rater for residents and increase efficiency and capacity for |

fire suppression.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,000,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| OTHER | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,250,000 | | 0 | 0 | | |

| | | Ι | CIP Capital Pro | iect Descripti | on | | | |
|--|--|--|--|--|---|---|------------|------------------|
| Year/Rank: 2023-002 | Prior | rity: High | Class: | Ne | | | | |
| Project Budget: | | | | Estimated | Costs Not Yet Funde | ed | | |
| | Completed | Funded to date | 2023 | 2024 | 2025 | 2026 202 | 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 | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Environmental Studies | N/A | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,00 |
| Planning | N/A | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,00 |
| Design (Engr./Arch.) | N/A | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,00 |
| Construction | N/A | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,00 |
| Furnishing/Equipment/Vehic | cles N/A | 0 | 0 | 650,000 | 0 | 0 | 0 | 650,00 |
| OTAL | | 0 | 100,000 | 1,200,000 | 0 | 0 | 0 | 1,300,00 |
| | | 1 200 000 | | | | | | |
| | | 1,300,000 Phasing: Stand A | lone: No | Multi-Phas | ed: Yes | | | |
| PHASING BUDGET | | | lone: No | Multi-Phas | ed: Yes | Other (Wtr Rights, | | |
| PHASING BUDGET | | | lone: No Design | Multi-Phas Construct | ed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | |) Complete |
| PHASING BUDGET Can this project be phased? Phase: | Yes | Phasing: Stand A | | | | | |) Complete 6 |
| 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 | Yes Amount 100,000 | Phasing: Stand A Plan Yes | Design Yes | Construct No | Furnish/Equip No | Easements, Acq) No | | 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1; | Yes Amount 100,000 ,200,000 | Phasing: Stand A Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) No No | | 6 6 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1; | Yes Amount 100,000 ,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 | | 6 6 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1, 3 4 5 | Yes Amount 100,000 ,200,000 0 0 | Phasing: Stand A Plan Yes 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 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1 3 4 5 TOTAL 1 Has your local government/a | Yes Amount 100,000 ,200,000 0 0 300,000 gency budgeted for | Phasing: Stand A Plan Yes No No No No No | Design Yes No No No So | Construct No Yes No No No | Furnish/Equip No Yes No No | Easements, Acq) No No No No | | 6 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1 3 4 5 TOTAL 1, Has your local government/a Explanation if not | Yes Amount 100,000 ,200,000 0 0 0 300,000 gency budgeted for t: Should have m | Phasing: Stand A Plan Yes No No No No No No | Design Yes No No No So | Construct No Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | | 6 6 0 0 |
| PHASING BUDGET Can this project be phased? Phase: 1 2 1 3 4 5 TOTAL 1 Has your local government/a | Yes Amount 100,000 ,200,000 0 0 3,300,000 gency budgeted for t: Should have m | Phasing: Stand A Plan Yes No No No No or operating expenses for inimal impact on the bus YEAR 1 | Design Yes No No No * the project when i dget. | Construct No Yes No No No | Furnish/Equip No Yes No No Yes | Easements, Acq) No No No No | # Mos to | 6 6 0 0 |

| | | cture Capital Imp ICIP Capital P | roject Description | | |
|--|---|---|--|---|-------------------------|
| Year/Rank: 2023-002 | Priority: High | Clas | • | | |
| 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: |
| McKinley County | White Cliffs MDWUA | White Cliffs MDWUA | McKinley County | White Cliffs MDWUA | White Cliffs MDWUA |
| 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 ş | - · · - | ide services to that popula | tion or clientele? Yes | |
| (c) Is the project necessary | | growth, and if so will it prov | ide services to that popula | tion or clientele? Yes | |
| (c) Is the project necessary(d) Regionalism: Does the p Explanation: | to address population or client a | growth, and if so will it prov other than itself? No | | | |
| (c) Is the project necessary (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 prov other than itself? No ure timely construction and | completion of the project o | n budget? Yes | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: O | to address population or client g project directly benefit an entity chanisms built in that would ensu | growth, and if so will it prov other than itself? No ure timely construction and ler the construction manage | completion of the project o ment by design engineering | n budget? Yes g firm. | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: O (f) Other than the tempora Explanation: | to address population or client g project directly benefit an entity chanisms built in that would ensu- versight mechanisms will be und | growth, and if so will it prov other than itself? No ure timely construction and der the construction manage with the project, does the pr | completion of the project o ment by design engineering oject maintain or advance t | n budget? Yes g firm. | |
| (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: O (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: P | to address population or client g project directly benefit an entity chanisms built in that would ensu- versight mechanisms will be und ry construction jobs associated v | growth, and if so will it prov other than itself? No are timely construction and ler the construction manage with the project, does the pr region, district or political s | completion of the project o ment by design engineering oject maintain or advance t pubdivision? Yes | n budget? Yes g firm. he region's economy? | nal water system and to |
| (c) Is the project necessary (d) Regionalism: Does the period of the explanation: (e) Are there oversight mean explanation: (e) Are there oversight mean explanation: (f) Other than the temporane explanation: (g) Does the project benefitied explanation: (g) Does the project benefitied explanation: (g) Does the project benefitied explanation: (h) Does the project elimination: | to address population or client g project directly benefit an entity chanisms built in that would ensu- versight mechanisms will be und ry construction jobs associated w t all citizens within a recognized roject improves infrastructure a | growth, and if so will it prov other than itself? No are timely construction and ler the construction manage with the project, does the pr region, district or political s nd improves efficiency for the alth and/or safety that imme | completion of the project of ment by design engineering oject maintain or advance to subdivision? Yes he services area. Long-rang diately endangers occupan | n budget? Yes g firm. he region's economy? ge plans include creating a regio | - |

| | Infrastructure Capital | Improvemen | nt Plan FY 2 | 2023-2027 |
|------------------------|---|--|--|--|
| | ICIP Cap | ital Project Des | cription | |
| Year/Rank: 2023-001 | Priority: High | Class: | New | |
| Project Title: Willian | ns Acres Water System | Type/Subtype: | Water - Water | Supply |
| Contact Name: Rockell | le Lengefeld | Contact Phone: | (505) 722-6178 | Contact E-mail: rockelle.lengefeld@gmail.com |
| Total project cost: | 4,850,000 | | | Proposed project start date: July 2022 |
| Project Location: | Williams Acres Subdivision Mentmore, NM 87319 | | | Latitude: 35°29'47 Longitude: 108°52'23 |
| Legislative Language: | To plan, design, construct and equip a water system for | the Williams Acre | s water and sanitat | tion district service area in McKinley county |
| Scope of Work: | | re protection and ac Navajo Children's F first phase of constr | ccess to safe and re Iome. A feasibility uction to connect t | liable water source from the City of Gallup. Residents of study and PER have been completed. Project design has to the NGWSP Reach 27 and install half of the fire |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------------|
| NMFA | 2,000,000 | Yes | 50,000 | | July 2018 | |
| CAP | 1,500,000 | Yes | 200,000 | 192,000 | July 2019 | |
| FGRANT | 3,600,000 | No | | | | ARPA, Potential Source |
| CDBG | 750,000 | No | | | | Potential Source |
| DFA | 500,000 | No | | | | Potential Source |
| NMFA | 3,600,000 | Yes | | | | Potential Source |
| CAP | 100,000 | No | 100,000 | | July 2020 | Fund will be expended 2021 |
| NMFA | 900,000 | Yes | 900,000 | | July 2021 | |
| Totals | 12,950,000 | | 1,250,000 | 192,000 | | |

| | |] | CIP 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 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Planning | Yes | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | Yes | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 900,000 | 3,500,000 | 0 | 0 | 0 | 0 | 4,400,000 |
| Furnishing/Equipment/Vehicles | s No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 1,250,000 | 3,600,000 | 0 | 0 | 0 | 0 | 4,850,000 |
| | | | | | | | | |
| Amount Not Yet | Funded | 3,600,000 | | | | | | |
| Amount Not Yet PHASING BUDGET | Funded | 3,600,000 | | | | | | |
| | No | | Alone: Yes | Multi-Pha | sed: No | | | |
| PHASING BUDGET Can this project be phased? | | Phasing: Stand A | Mone: Yes | Multi-Pha | | Other (Wtr Rights, | | |
| PHASING BUDGET Can this project be phased? | | | Alone: Yes Design | Multi-Phas 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 | 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 | Furnish/Equip No | Easements, Acq) No | | 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 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 | No mount 0 0 0 0 0 0 0 | Phasing: Stand 4 Plan 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 | Phasing: Stand 4 Plan 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: Ai 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 4 Plan 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/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 Tor 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: 2023-001 | Priority: High | Cla | ass: New | | |
| Does the project lower o | ut-year operating costs? No | Explanation: | | | |
| Entities who will assume | the following responsibilities for th | nis project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | Williams Acres WSD | Williams Acres WSD | Williams Acres WSD | Williams Acres WSD | Williams Acres WSD |
| Lease/operating agreeme | ent in place? | | | | |
| Yes | Yes | | Yes | Yes | Yes |
| Explanation: | ne project directly benefit an entity Williams Acres will be purchasing Navajo Gallup Water Supply Pro | g water from the City of Ga | allup. This is a benefit to the C | City's fee base to help pay for | |
| (e) Are there oversight | nechanisms built in that would ensu | ure timely construction and | l completion of the project on | budget? Yes | |
| | The selected contractor along with | h Williams Acros staff will | | | |
| Explanation: | 8 | ii wiinanis Acres stan wiii | oversee the project to ensure | timely construction of phases | • |
| • | orary construction jobs associated v | | 2 0 | | |
| • | | vith the project, does the p | roject maintain or advance th | e region's economy? Yes | |
| (f) Other than the tempe Explanation: | orary construction jobs associated v | with the project, does the p for the Williams Acres W | roject maintain or advance th SD, the City of Gallup, or NT | e region's economy? Yes | |
| (f) Other than the tempe Explanation: | orary construction jobs associated v The project will retain jobs either | with the project, does the p for the Williams Acres Wa region, district or political | roject maintain or advance th SD, the City of Gallup, or NT subdivision? Yes | e region's economy? Yes UA. | |
| (f) Other than the tempo Explanation: (g) Does the project ben Explanation: (h) Does the project elim | orary construction jobs associated v The project will retain jobs either efit all citizens within a recognized | with the project, does the p for the Williams Acres Wa region, district or political ately 500 people with the 1 alth and/or safety that imm | roject maintain or advance th SD, the City of Gallup, or NT subdivision? Yes 80 connections within the Wi rediately endangers occupants | e region's economy? Yes UA. lliams Acres WSD Special Dis | strict. |

ICIP Capital Project Description

| Year/Rank: 2023-002 | Priority: High | Class: | Renovate/Repai | ir |
|--------------------------|--|-----------------------|--------------------|---|
| Project Title: Decom | missioned Lagoon Remediation | Type/Subtype: | Water - Wastev | vater |
| Contact Name: Rockel | le Lengefeld | Contact Phone: | (505) 722-6178 | Contact E-mail: rockelle.lengefeld@gmail.com |
| Total project cost: | 861,000 | | | Proposed project start date: July 2022 |
| Project Location: | 1 mile west of Gallup Mentmore, NM 87319 | | | Latitude: 35°29'34 Longitude: 108°52'59 |
| Legislative Language: | To plan, design, and implement the remediation of deco county | ommissioned sewer la | agoons for the Wil | liams Acres water and sanitation district in McKinley |
| Scope of Work: | To plan, design, and implement the remediation of deco | ommissioned sewer la | igoons. Planning a | nd design are complete. The remaining scope involves |

of Work: To plan, design, and implement the remediation of decommissioned sewer lagoons. Planning and design are complete. The remain demolition of lagoon berms, compacting the area, and grading to allow for proper storm water drainage.

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--|
| LFUNDS CAP | 36,000 100,000 | Yes No | 36,000 | | 2016 | Funding to start process Potential Source |
| NMED | 825,000 | No | | | | Potential Source |
| OTHER | 250,000 | No | | | | Potential Source |
| FGRANT | 852,000 | No | | | | ARRA Potential Source |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,063,000 | | 36,000 | 0 | | |

| | | I | CIP Capital Pro | oject Descrip | 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 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | Yes | 36,000 | 0 | 0 | 0 | 0 | 0 | 36,00 |
| Construction | No | 0 | 825,000 | 0 | 0 | 0 | 0 | 825,00 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 36,000 | 825,000 | 0 | 0 | 0 | 0 | 861,00 |
| Amount Not Yet | Funded | 825,000 | | | | | | |
| | | | | | | | | |
| PHASING BUDGET | | | | | | | | |
| <u>PHASING BUDGET</u> Can this project be phased? | No | Phasing: Stand A | lone: Yes | Multi-Ph | ased: No | | | |
| Can this project be phased? | No | Phasing: Stand A Plan | llone: Yes Design | Multi-Pha Construct | ased: No Furnish/Equip | Other (Wtr Rights, Easements, Acq) | | o Complete |
| Can this project be phased? | | Plan | | | | | | o Complete 0 |
| Can this project be phased? Phase: An | nount | | Design | Construct | Furnish/Equip | Easements, Acq) | | - |
| Can this project be phased? Phase: An 1 | nount 0 | Plan No | Design No | Construct No | Furnish/Equip No | Easements, Acq) No | | 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 | | 0 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, Acq) 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, Acq) 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 0 0 | Plan No No No No r operating expenses fo | 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: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not: | nount 0 0 0 0 0 0 0 will not requir | Plan No No No No r operating expenses fo | 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: An 1 2 3 4 5 TOTAL Has your local government/agen | nount 0 0 0 0 0 0 0 will not requir GET | Plan No No No No r operating expenses fo re operating expenses. | Design No No No No | Construct No No No No ti is completed? | Furnish/Equip No No No No | 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: High Class: Renovate/Repair | | | | | | | | |
| Does the project lower out- | year operating costs? | No Explanation: | | | | | | |
| Entities who will assume th | e following responsibiliti | es for this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| McKinley County | N/A | N/A | Land is Privately Owned | N/A | N/A | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (b) Has the project had pu | blic input and buy-in? | Yes | g renovation/repair or replacement? it provide services to that population | 16 years or or clientele? No | | | | |
| (b) Has the project had pu | blic input and buy-in? 7 to address population of | Yes r client growth, and if so will | | · | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the project necessary | blic input and buy-in? 7 to address population of project directly benefit a | Yes r client growth, and if so will n entity other than itself? | it provide services to that population | or clientele? No | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the post of the post | blic input and buy-in? 7 to address population of project directly benefit a chanisms built in that wo | Yes r client growth, and if so will n entity other than itself? puld ensure timely constructio | it provide services to that population | or clientele? No udget? Yes | | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th | blic input and buy-in? 7 to address population of project directly benefit a chanisms built in that wo The selected contractor al | Yes r client growth, and if so will n entity other than itself? ould ensure timely constructio ong with Williams Acres staff | it provide services to that population No on and completion of the project on b f will oversee the project to ensure th | or clientele? No udget? Yes mely completion. | Νο | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight measurement (f) Other than the temporal | blic input and buy-in? 7 to address population of project directly benefit a chanisms built in that wo The selected contractor al | Yes r client growth, and if so will n entity other than itself? ould ensure timely constructio ong with Williams Acres staff | it provide services to that population No n and completion of the project on b | n or clientele? No udget? Yes mely completion. | No | | | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the possibility (e) Are there oversight measurements (e) Are there oversight measurements (f) Other than the temporal Explanation: N | blic input and buy-in? to address population of project directly benefit a chanisms built in that wo The selected contractor al- ary construction jobs asso to jobs will be created. | Yes r client growth, and if so will n entity other than itself? ould ensure timely constructio ong with Williams Acres staff | it provide services to that population No In and completion of the project on b f will oversee the project to ensure the the project maintain or advance the | n or clientele? No udget? Yes mely completion. | No | | | |
| (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the possibility (e) Are there oversight measurement (e) Are there oversight measurement (f) Other than the temporation: N (g) Does the project benefitier | blic input and buy-in? to address population of project directly benefit a chanisms built in that wo The selected contractor al- ary construction jobs asso to jobs will be created. t all citizens within a reco | Yes r client growth, and if so will n entity other than itself? ould ensure timely constructio ong with Williams Acres staff ociated with the project, does | it provide services to that population No In and completion of the project on b f will oversee the project to ensure the the project maintain or advance the itical subdivision? Yes | n or clientele? No udget? Yes mely completion. | No | | | |
| (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the second sec | blic input and buy-in? to address population of project directly benefit a chanisms built in that wo The selected contractor al- ary construction jobs asso to jobs will be created. t all citizens within a reco The remediation will elimi- tate a risk or hazard to pu | Yes r client growth, and if so will n entity other than itself? ould ensure timely constructio ong with Williams Acres staff ociated with the project, does ognized region, district or pol inate additional ground water | it provide services to that population No In and completion of the project on b f will oversee the project to ensure the the project maintain or advance the itical subdivision? Yes r contamination. t immediately endangers occupants o | n or clientele? No udget? Yes mely completion. region's economy? | | | | |

ICIP Capital Project Description

| | | | r | |
|--------------------------|---|---------------------------|--------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: | Renovate/Repair | |
| Project Title: Yahtah | ey Wastewater System Improvements | Type/Subtype: | Water - Wastewa | ater |
| Contact Name: Jason S | anchez | Contact Phone: | 505-410-6369 | Contact E-mail: jason.sanchez@pinnbank.com |
| Total project cost: | 250,000 | | | Proposed project start date: July 2022 |
| Project Location: | Yahtahey Wastewater Facility, 767D HWY 491 | Yah-ta-hey, NM 87375 | | Latitude: 35.623043 Longitude: -108.796793 |
| Legislative Language: | To plan, design, construct and equip wastewater | system improvements for t | the Yahtahey water | and sanitation district service area in McKinley county |
| Scope of Work: | To plan, design, construct and equip wastewater will replace existing clay-lining and berm lining t requirements upon completion. | · · · · | 8 | ng the sewer lagoon, pond and lift station. This project co Environment Department's compliance and |

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| NMFA | 250,000 | No | | | | |
| CAP | 250,000 | No | | | | Potential Source |
| OTHER | 250,000 | No | | | | Potential Source |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 750,000 | | 0 | 0 | | |

| Infrastructure Capital Improvement Plan FY 2023-2027 ICIP Capital Project Description | | | | | | | | |
|--|---|--|--------------------------------|--|--|---|------------|------------------|
| | | | CIP Capital Pro | • | | | | |
| Year/Rank: 2023-001 | 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 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Construction | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Furnishing/Equipment/Vehicl | es No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Y | et Funded | 250,000 | | | | | | |
| Amount Not 1 | ct Fundeu | | | | | | | |
| PHASING BUDGET | | 200,000 | | | | | | |
| | No | | lone: Yes | Multi-Phas | sed: No | | | |
| PHASING BUDGET | | Phasing: Stand A | 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 | | | | | | 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 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 | 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 | 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 | 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 |

| ICIP Capital Project Description | | | | | | | | |
|--|--|---|--|--|----------------------|--|--|--|
| Year/Rank: 2023-001 | Priority: High | L Contraction of the second | Class: Renovate | /Repair | | | | |
| Does the project lower out- | year operating costs? No | Explanation: It in | mproves the risk of potential l | liability issues but does not low | ver operating costs. | | | |
| Contities who will assume th | ne following responsibilities for | this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | |
| McKinley County | Yahtahey WSD | Yahtahey WSD | Yahtahey WSD | Yahtahey WSD | Yahtahey WSD | | | |
| Lease/operating agreement | in place? | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | |
| (c) Is the project necessary | y to address population or clien | Yes at growth, and if so will it j | | | | | | |
| (d) Regionalism: Does the Explanation: | | Yes at growth, and if so will it j ty other than itself? N | provide services to that popula o | ation or clientele? Yes | | | | |
| (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me | y to address population or clien project directly benefit an enti | Yes at growth, and if so will it p ty other than itself? N nsure timely construction a | provide services to that popula o and completion of the project | ation or clientele? Yes on budget? Yes | | | | |
| (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 beneficial temporal formation: | y to address population or clien project directly benefit an enti chanisms built in that would en | Yes at growth, and if so will it p ty other than itself? N nsure timely construction a s will oversee the project to d with the project, does the /SD's current staff, and ha ed region, district or politic | provide services to that popula o and completion of the project o ensure timely construction a e project maintain or advance as the potential for growth thr cal subdivision? Yes | ation or clientele? Yes on budget? Yes nd completion. • the region's economy? Ye | | | | |
| (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 benefic Explanation: (h) Does the project elimin | y to address population or clien project directly benefit an enti chanisms built in that would en The Yah-ta-hey WSD operators ary construction jobs associated The project will maintain the W | Yes at growth, and if so will it p ty other than itself? N asure timely construction a s will oversee the project to d with the project, does the /SD's current staff, and ha ed region, district or politic for about 410 residents in mealth and/or safety that ir | provide services to that popula o and completion of the project o ensure timely construction a e project maintain or advance as the potential for growth thr cal subdivision? Yes the community. nmediately endangers occupa | ation or clientele? Yes on budget? Yes and completion. the region's economy? Ye rough neighboring developmen | nt. | | | |

| | Infrastructure Capital | Improveme | nt Plan FY | 2023-2027 |
|-------------------------|---|-----------------------|---------------------|---|
| | ICIP Cap | pital Project Des | cription | |
| Year/Rank: 2023-002 | Priority: High | Class: | New | |
| Project Title: Yahtah | ey Road Improvements | Type/Subtype: | Transportation | n - Highways/Roads/Bridges |
| Contact Name: Jason S | anchez | Contact Phone: | 505-410-6369 | Contact E-mail: jason.sanchez@pinnbank.com |
| Total project cost: | 3,000,000 | | | Proposed project start date: July 2022 |
| Project Location: | 1 Komfala Drive Gamerco, NM 87317 | | | Latitude: 35.627792 Longitude: -108.790489 |
| Legislative Language: | To plan, design and construct road improvements for t | the Yahtahey water | and sanitation dist | trict service area in McKinley county |
| Scope of Work: | To plan, design and construct road improvements, incl | luding drainage, cur | b and gutter, to in | prove safety and accessibility for local residents. |
| Secured and Potential F | unding Budget: | | | |

| | Funding | Applied | Amount | Amount | Date(s) | |
|------------------|-----------|---------|---------|------------------|-----------|-----------|
| Funding Sources: | Amount | for? | Secured | Expended to Date | Received: | Comments: |
| CAP | 500,000 | No | | | | |
| OTHER | 250,000 | No | | | | |
| DOT | 500,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,000,000 | | 0 | 0 | | |

| | - | nfrastructure C | | | | | | |
|---|---|---|--|--|--|---|----------|-------------------|
| | | I | CIP Capital Pro | ject 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 20 | 27 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 | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,00 |
| Construction | No | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| Furnishing/Equipment/Ve | hicles N/A | 0 | 0 | 0 | 0 | 0 | 0 | (|
| TOTAL | | 0 | 50,000 | 150,000 | 2,800,000 | 0 | 0 | 3,000,000 |
| | | | | | | | | |
| | ot Yet Funded | 3,000,000 | | | | | | |
| PHASING BUDGET | | | one: No | Multi-Pha | sed: Yes | | | |
| Amount No PHASING BUDGET Can this project be phase Phase: | | | one: No Design | Multi-Pha Construct | sed: Yes Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to | o Complete |
| PHASING BUDGET Can this project be phase Phase: | d? Yes Amount | Phasing: Stand Al | Design | Construct | Furnish/Equip | Easements, Acq) | # Mos ta | - |
| PHASING BUDGET Can this project be phase Phase: 1 | d? Yes Amount 200,000 | Phasing: Stand Al Plan Yes | Design Yes | Construct | Furnish/Equip No | Easements, Acq) No | # Mos t | 6 |
| PHASING BUDGET Can this project be phase Phase: 1 2 | d? Yes Amount 200,000 2,800,000 | Phasing: Stand Al Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) No No | # Mos t | 6 12 |
| PHASING BUDGET Can this project be phase Phase: 1 | d? Yes Amount 200,000 2,800,000 0 | Phasing: Stand Al Plan Yes No No | Design Yes No No | Construct No Yes No | Furnish/Equip No Yes No | Easements, Acq) No No No | # Mos t | 6 12 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 | d? Yes Amount 200,000 2,800,000 | Phasing: Stand Al Plan Yes No | Design Yes No | Construct No Yes | Furnish/Equip No Yes | Easements, Acq) No No | # Mos t | 6 12 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 | d? Yes Amount 200,000 2,800,000 0 0 | Phasing: Stand Al Plan Yes 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 t | 6 12 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 | d? Yes Amount 200,000 2,800,000 0 0 3,000,000 t/agency budgeted fo | 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 | # Mos t | 6 12 0 0 |
| PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen | d? Yes Amount 200,000 2,800,000 0 0 3,000,000 t/agency budgeted for not: | 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 | # Mos t | 6 12 0 0 |
| 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 2,800,000 0 0 3,000,000 t/agency budgeted fo not: BUDGET | Phasing: Stand Al Plan Yes No No No No Tr operating expenses for YEAR 1 | Design Yes No No No the project when it | Construct No Yes No No No | Furnish/Equip No Yes No No No | Easements, Acq) No No No No | | 6 12 0 0 |

| Infrastructure Capital Improvement Plan FY 2023-2027 | | | | | | | | | |
|--|--|---|---|---|---|--|--|--|--|
| ICIP Capital Project Description | | | | | | | | | |
| Year/Rank: 2023-002 | Priority: High | (| Class: New | | | | | | |
| Does the project lower out-y | vear operating costs? No | Explanation: | | | | | | | |
| Entities who will assume the | following responsibilities for | this project: | | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | | | | |
| McKinley County | Yahtahey Water & Sanitation District | Yahtahey Water & Sanitation District | Yahtahey Water & Sanitation District | Yahtahey Water & Sanitation District | Yahtahey Water & Sanitation District | | | | |
| Lease/operating agreement | in place? | | | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | | | | |
| | project directly benefit an entit | | provide services to that populat | tion or clientele? Yes | | | | | |
| | hanisms built in that would er ontracted engineer will provid | • | nd completion of the project o | n budget? No | | | | | |
| (f) Other than the temporar Explanation: | ry construction jobs associated | with the project, does the | project maintain or advance t | the region's economy? | | | | | |
| (g) Does the project benefit | all citizens within a recognize | d region, district or politic | al subdivision? No | | | | | | |
| Explanation: T | ne Yahtahey WSD provides fo | r about 410 residents in th | e community. | | | | | | |
| | te a risk or hazard to public h mergencies must be document | | nmediately endangers occupan pert. | ts of the premises such that co | prrective action is Yes | | | | |
| Explanation: C | urrent conditions heed the nee | d for road improvements t | o increase safety and accessibi | lity. | | | | | |
| | | | | | | | | | |