

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Ditch Improvements **Type/Subtype:** Water - Other

Contact Name: Mark 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 diversion dam structure and a center weir for the Nacimiento community ditch association of Cuba, in Sandoval county

Scope of Work: Nacimiento Community Ditch Association is ready to accept funds to design and construct a Diversion Dam structure for building a proper heading of the start of the Copper City 2 Ditch (location 1), gabion basket Diversion Dam Structure (location 2),gabion basket weir structure (location 3),a concrete anchored Ditch check (location 4),Diversion Structure of Concrete with a center weir (location 5). The cost estimate has been received by the NMAA Natural Resources Specialist. Nacimiento Community Ditch Association will be pursuing Capital Outlay funding. Once funding is secured the project will be put to bid following procurement code.

Secured and Potential Funding Budget:

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		

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ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	300	1,000	0	0	0	0	1,300
Design (Engr./Arch.)	No	0	185,000	0	0	0	0	185,000
Construction	No	0	80,000	0	0	0	0	80,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		300	266,000	0	0	0	0	266,300
Amount Not Yet Funded		266,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	186,000	No	Yes	No	No	No	2
2	80,000	No	No	Yes	No	No	1
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	266,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,000	4,000	4,000	4,000	4,000	20,000
Annual Operating Revenues	4,000	4,000	4,000	4,000	4,000	20,000

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ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: By greatly reducing problems on the ditch it reduces the workload and cost of maintenance for the Mayordomo and Parciantes in the amount of \$2000.00

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Nacimiento Community Ditch Assoc	Nacimiento Community Ditch Assoc	Nacimiento Community Ditch Assoc	Nacimiento Community Ditch Assoc	Nacimiento Community Ditch Assoc	Nacimiento Community Ditch Assoc

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

Explanation:

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

Explanation: Ditch Commission with the assistance of project engineer will assure the project is completed on time and within budget. NM Procurement Code is followed.

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

Explanation:

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

Explanation: The project would directly benefit 65 parciantes and their families and hundreds of families in the region from the aquifer recharge and the food crops grown for people and livestock.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Secure Fire Proof Storage Bldg

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Ana Padilla

Contact Phone: 505-632-0129

Contact E-mail: dnajoaquim@gmail.com

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 insulated fireproof steel building for the Navajo Dam Water Consumers Association at Navajo Dam, in San Juan county.

Scope of Work: The immediate goal of the Navajo Dam Domestic Water Users Association is to install a new insulated fire proof steel building. A new concrete slab will be formed and poured to accommodate a new insulated fire proof steel building. Building will be equipped and furnished. New building will house office equipment, files and valuable documents associated with the Navajo Dam Water 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:
CAP	110,000	Yes				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	120,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	20,000	0	0	0	0	20,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	No	0	40,000	0	0	0	0	40,000
TOTAL		0	90,000	0	0	0	0	90,000
Amount Not Yet Funded		90,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	135,000	135,000	135,000	135,000	135,000	675,000

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ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: We have a contractor in the association who would supervise construction to ensure project comes in on budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This building would provide Navajo Dam Water Association a place to conduct business, store equipment and secure administrative data.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: Medium	Class:	Replace Existing
Project Title: Water Sales Unit		Type/Subtype: Water - Water Supply	
Contact Name: Ana Padilla		Contact Phone: 505-632-0129	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 Water System, Navajo Dam, San Juan county			
Scope of Work: Dismantle existing and replace existing water salesman, to include equip and install latest mechanical instruments and devises to safely discharge water.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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 Priority: Medium Class: Replace Existing

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	145,000	145,000	145,000	145,000	145,000	725,000

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ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Current water salesman is outdated and causing frequent repairs. A new unit would insure safe and secure intake of currency and output of water.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Dam Water Association	Navajo Dam Water Association	Navajo Dam Water Association	Navajo Dam Water Association	Navajo Dam Water Association	Navajo Dam Water Association

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The water salesman provides water to people from Turley, Las Vegas De San Juan and outlying areas surrounding Navajo Dam community. Approximately 50-100 people would benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Water Storage Tank Improvements

Type/Subtype: Water - Water Supply

Contact Name: Ana Padilla

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 Dam Community Navajo Dam, NM 87419 **Latitude:** 36.813323 **Longitude:** -107.6999

Legislative Language: to acquire land, plan, design, and construct a water storage tank, to include acquisition fencing, archaeological and environmental studies for Navajo Dam Domestic Water Consumers Association in San Juan county

Scope of Work: Acquire land (Lease from BLM) to house a water storage tank. Form and pour a concrete slab. Purchase and install the water storage tank for the Navajo Dam water system in Navajo Dam, San Juan County. Navajo Dam will lease land from BLM that will house a storage tank. 6 Ft. fencing must be purchased and installed around the storage tank. Currently, the Navajo Dam water system serves 192 meters both residential and commercial. The State Parks Office has requested water for a future project which will entail a trailer park, office buildings, and a Laundromat. We are currently able to handle the community and the lodges that cater to anglers visiting and fishing the San Juan River; however, if we are to accommodate the State Parks Project we will need an additional tank. The existing tank sits on BLM land. Unless we are able to lease another track of land to house a new tank and fencing we will have to search for available property. The proposed tank will hold 100,000 gallons of potable water made from tempered steel with welded seams. Fencing will be a chain-link fence with one foot of barbed wire at the top. An archaeological study will be conducted and engineered surveyed and plans drafted. The tank will have to be built on site after the concrete slab has been poured, cured and anchor bolts positioned.

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				
FGRANT	750,000	No				
NMFA	7,500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	9,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	5,000	0	0	0	0	5,000
Acquisition	No	0	10,000	0	0	0	0	10,000
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	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/Vehicles	No	0	10,000	0	0	0	0	10,000
TOTAL		0	200,000	300,000	250,000	0	0	750,000
Amount Not Yet Funded			750,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	Yes	Yes	Yes	12
2	300,000	No	No	Yes	No	No	12
3	250,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	112,641	112,641	112,641	112,641	112,641	563,205

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: There is a retired contractor on the board of directors who would supervise construction to ensure project comes in on budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: The project will advance the economy if we are able to provide more water and increase population of our community.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will increase efficiency and capacity for future expansion of community, tourism, fishing, boating.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Medium

Class:

New

Project Title: Aquire Water Rights

Type/Subtype: Water - Water Rights

Contact Name: Ana Padilla

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, purchase property and plan for additional water rights for Navajo Dam water system, Navajo Dam in San Juan county

Scope of Work: To acquire more water rights for future expansion on the Navajo Dam community water system, San Juan County. Acquiring water rights requires the purchase of excess rights from entities who may have more water rights than they can use.

Secured and Potential Funding Budget:

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

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	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	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	150,000	150,000	0	0	0	300,000
Amount Not Yet Funded			300,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	No	No	No	Yes	12
2	150,000	No	No	No	No	Yes	8
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	100,000	100,000	100,000	100,000	100,000	500,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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	Navajo Dam Domestic Water Consumers Association

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation: Board members and our operators have been investigating the possibility of acquiring water rights for some time.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation: We are a small community and a small water system so whatever water rights we can acquire would be for our use only.

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Acquiring more water rights would ensure we have sufficient water rights for the future of our community.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Canal Improvement Project **Type/Subtype:** Water - Other

Contact Name: Priscilla 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 improvements to the New Mexico Model Canal Community Ditch Association in Virden in Hidalgo county

Scope of Work: Plan, design, construct, equip and furnish canal improvements to the NM Model 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	1,663,162	0	0	0	0	1,663,162
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,663,162	0	0	0	0	1,663,162
Amount Not Yet Funded		1,663,162						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	25,000	25,000	25,000	25,000	25,000	125,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: Tom Lovett will oversee project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
Explanation: This will benefit approximately 100 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: On-Route Rapid Chargers for Battery-Electric Buses **Type/Subtype:** Transportation - Transit

Contact Name: Bryce Gibson **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 chargers and corresponding infrastructure in Española and Taos to support North Central Regional Transit District's deployment of battery-electric buses in Rio Arriba, Santa Fe, and Taos counties

Scope of Work: NCRTD was awarded Federal Transit Administration 5339c Low or No Emission Program funding and Federal Transit Administration Section 5311 funding to support the deployment of six 35' transit coaches and four cutaway zero emission battery-electric buses in Espanola and Taos. The grant awards provide funding for the buses and depot charging infrastructure, but the on-route charging systems, which are critical to the success of the vehicle deployment, remain unfunded. NCRTD received \$480,000 for on-route chargers in Española as part of the 2020 Low No award, but this amount is not sufficient for designing and constructing the required infrastructure to support the on-route rapid chargers. Additionally, analysis conducted by the project's technical consultant and project manager determined a need for two on-route rapid chargers in Taos. The Amount Not Yet Funded includes the cost of two on-route rapid chargers, and the design and construction of necessary infrastructure at four on-route rapid charging stations. On-route rapid chargers are crucial to maximizing the effectiveness of NCRTD's battery-electric vehicle deployment.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,525,995	15,947,775	16,382,210	16,829,678	17,290,570	80,976,228
Annual Operating Revenues	12,077,162	12,419,380	12,771,853	13,134,889	13,508,806	63,912,090

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project directly benefits governmental entities and populations in the counties of Rio Arriba, Santa Fe and Taos.

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

Explanation: NCRTD operates under the direction of an elected Board of Directors and in accordance with Federal, State, and local regulations. NCRTD hired a project management consultant for this project.

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

Explanation:

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

Explanation: All NCRTD services are open to the 200,000 people residing within NCRTD's four-county service area. The project improves air quality by reducing transportation-related greenhouse gas emissions.

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

Explanation: State of New Mexico E.O. 2019-003 calls for electrification of vehicles sold in the State to reduce greenhouse gas emissions. This project directly addresses State climate action goals.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Taos Operations and Maintenance Facility **Type/Subtype:** Facilities - Other

Contact Name: Bryce Gibson **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's Taos Operations and Maintenance Facility for North Central Regional Transit District in Taos county

Scope of Work: NCRTD is replacing its Taos Garage, which consists of a mobile office trailer, vehicle parking, and a light maintenance garage, with a fully-equipped operations building, maintenance facility, and bus yard. The current Taos Garage is inadequate in size and design to accommodate current and future operations in Taos. NCRTD has completed a preliminary design and master plan, land acquisition, environmental assessment and equity analysis for the new Taos Operations and Maintenance Facility, and final design is underway. 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.

Secured and Potential Funding Budget:

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
CAP	1,000,000	No				
	0	No				
	0	No				
	0	No				
Totals	9,701,522		8,701,522	84,433		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	0	0	0	0	0	0
TOTAL		8,701,522	1,000,000	0	0	0	0	9,701,522
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,525,995	15,927,775	16,382,210	16,829,678	17,290,570	80,956,228
Annual Operating Revenues	12,077,162	12,419,380	12,771,853	13,134,889	13,508,806	63,912,090

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The project is estimated to save \$2,020,735 in the transport of vehicles, fueling, vehicle washing, and safety benefits over 20 years.

Entities who will assume the 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
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More detailed information on project.

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

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

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

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

Explanation: The Maintenance Facility will be made available to regional government entities and non-profits for contracted fleet maintenance.

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

Explanation: In addition to its internal review processes, NCRTD hired an Owner's Representative through a open competitive procurement process to oversee the project through completion.

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

Explanation:

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

Explanation: Approximately 200,000 people reside in the NCRTD service area; all NCRTD services are open to the public.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Jim West Building Expansion **Type/Subtype:** Facilities - Administrative 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 Central Regional Transit District in Española, Rio Arriba county

Scope of Work: North Central Regional Transit District will conduct the final design and construction of its administrative building renovation and remodel. The Jim West Regional Transit Center in Española is North Central Regional Transit District's primary administrative and operations facility. Preliminary design is already underway and construction is anticipated to begin in the spring of 2022, should funding become available. The building renovation will provide room for the expansion of administrative and operational capacity as the District continues to grow. The project will include conversion of the building's light maintenance and storage area into office space, correction of structural issues, improvement to building security and access, and repair of the HVAC system.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,500,000	No				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		126,585	1,500,000	0	0	0	0	1,626,585
Amount Not Yet Funded		1,500,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,525,995	15,947,775	16,382,210	16,829,678	17,290,570	80,976,228
Annual Operating Revenues	12,077,162	12,419,380	12,771,853	13,134,889	13,508,806	63,912,090

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will be overseen by a project manager that will ensure timely completion and reporting.
- (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: NCRTD's service area has a population of about 200,000. All of NCRTD's services are open to the public.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Española 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 facility at North Central Regional Transit District's Jim West regional transit center in Española, Rio Arriba county

Scope of Work: NCRTD will relocate from its existing location at the intersection of Paseo de Oate and Calle Espinosa and construct a new park and ride transit center in Española. The new facility will be located approximately 1.6 miles away from the current site on land owned by NCRTD. The new facility will be built adjacent to the Jim West Regional Transit Center, NCRTD's administrative and operations building at 1327 N Riverside Dr, Española, NM 87532. The existing facility is too small to accommodate present and future levels of transit service. Currently, the passenger boarding and alighting area can only accommodate two buses at a time, which causes conflict between pedestrians and NCRTD, NMDOT, and personal vehicular traffic at peak times. NCRTD wishes to undertake capital improvement projects at the existing transit center to improve safety and efficiency, but the land is owned by the City of Española and NCRTD has not been able to secure a long-term lease. Moving the transit center to a location owned by the District will allow NCRTD to construct permanent facilities (including shelters, lighting, on-route electric vehicle charging, personal automobile plug-in electric charging, etc.) without the concern of obsolescence if the City of Española chooses to repurpose the property.

Secured and Potential Funding Budget:

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				
	0	No				
Totals	255,000		55,000	55,000		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		55,000	200,000	0	0	0	0	255,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,525,995	15,947,775	16,382,210	16,829,678	17,290,570	80,976,228
Annual Operating Revenues	12,077,162	12,419,380	12,771,853	13,134,889	13,508,806	63,912,090

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

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

Explanation: Project design and construction will be overseen by NCRTD's on-call engineering firm.

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

Explanation:

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

Explanation: Routes serving many communities within the region will converge at this location. Passengers can safely transfer between routes to access the broader regional transit network (200,000 population).

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

Explanation: The existing facility is overleveraged. The passenger boarding area can only accommodate two buses at a time, causing conflict between pedestrians, transit vehicles, and personal automobiles.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: ADA Transition Plan Implementation **Type/Subtype:** Transportation - Transit

Contact Name: Bryce Gibson **Contact Phone:** (505) 672 - 5165 **Contact E-mail:** bryceg@ncrtd.org

Total project cost: 3,050,000 **Proposed project start date:** 02/01/2021

Project Location: 1327 North Riverside Dr Espanola, NM 87532 **Latitude:** 36.016115 **Longitude:** -106.064573

Legislative Language: to plan, design, construct and equip ADA-compliant NCRTD bus stops in the counties of Los Alamos, Rio Arriba, Santa Fe, and Taos counties

Scope of Work: To plan, design, construct and equip ADA-compliant NCRTD bus stops in the counties of Los Alamos, Rio Arriba, Santa Fe and Taos according to criteria and prioritization contained in NCRTD ADA Transition Plan. The upgraded stops will replace existing non-ADA-compliant NCRTD bus stops. The project entails bringing approximately 50 existing NCRTD bus stops up to compliance with Federal ADA standards by installing a concrete boarding/alighting pad, a sidewalk and shelter at each stop, at the minimum. In addition to the pad and shelter, some stops will require new curbs, ramps, and/or drainage. Most of the pads and shelters will be placed at the location of the existing stop, but some will be relocated to accommodate the stop design. The project architect/engineer and project team will consider right-of-way, ridership, traffic laws, safety, existing agreements, system design, and other factors when siting and designing the new and improved bus stops.

The 50 stops selected for improvements were selected according to the criteria and prioritization list in NCRTD's 2018 ADA Transition Plan.

The design will be conducted by NCRTD's on-call engineer and consists of the following activities:

- Survey of selected bus stops
- Establishment existing right-of-way
- Environmental clearance
- A cultural resources investigation
- Coordination with NMDOT
- Development of Plans, Specifications, and Estimates
- Quality assurance checks on the plan development
- Preparation of a construction bid package
- Evaluation of bids

Construction will be carried out by a construction contractor selected through an open, competitive procurement process. The construction contractor will be responsible for creating site-specific traffic control plans, removing existing structures, constructing stops according to plans and specifications, and other tasks.

The project will be carried out in two cycles; NCRTD will upgrade approximately 25 stops in 2023 and 25 stops in 2024.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	726,240	Yes	726,240		2019	TAP
LFUNDS	123,760	Yes	123,760		2019	TAP local match

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: High	Class:	New
FGRANT	1,025,280	No	
LFUNDS	174,720	No	
CAP	1,000,000	No	
	0	No	
	0	No	
	0	No	
Totals	3,050,000	850,000	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	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/Vehicles	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						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,525,995	15,947,775	16,382,210	16,829,678	17,290,570	80,976,228
Annual Operating Revenues	12,077,162	12,419,380	12,771,853	13,134,889	13,508,806	63,912,090

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Each bus stop directly improves pedestrian infrastructure and ADA compliance respective to its location and increases mobility options available to the public.

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

Explanation: The project will be overseen by a project manager and NCRTD's on-call engineering firm.

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

Explanation: Project provides access to transit to all, regardless of ability. This transit access allows improved access to employment, medical and essential services

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

Explanation: Approximately 200,000 people reside in NCRTD's four-county service area. All NCRTD services open to the public.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class: New	
Project Title: Emergency Infrastructure and Facility Project		Type/Subtype: Other - Other	
Contact Name: Christopher 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 critical infrastructure, and facility projects for qualified New Mexico government subdivisions within the in North Central New Mexico Economic Development District		
Scope of Work:	Each year, invariably, the communities serve by NCNMEDD confront infrastructure and equipment failures that they were unable to anticipate and plan for. Often such failures result in emergency circumstances that require immediate resolution. Other times ongoing projects are delayed at substantial cost or cannot be completed. The requested capital outlay would be used to address such emergency circumstances based on policy and prioritization to be developed by NCNMEDD staff and approved by membership Board.		

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	400,000	400,000	400,000	400,000	400,000	2,000,000
Amount Not Yet Funded		2,000,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
	Participating approved NM Gov Subdivision	Participating approved NM Gov Subdivision		Participating approved NM Gov Subdivision	Participating approved NM Gov Subdivision

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Benefits government subdivisions throughout the North Central Region

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

Explanation: Expect to conduct equipment and services from state pricing agreement

(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: Such emergency funding will assure timely continuity of government services and reduce project costs due t delay

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

Explanation: Most emegency situations involve services related to public health and safety

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Information Technology Upgrade **Type/Subtype:** Equipment - Other

Contact Name: Christopher 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 information technology systems and equipment for North Central New Mexico Economic Development District in Santa Fe, New Mexico, in Santa Fe County.

Scope of Work: maintain, upgrade and expand NCNMEDD information technology systems, hardware and software to assure organization is properly equipped to support mission of the organization

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Proper IT systems, equipment and software allows staff to operate effeciently

Entities who will assume the 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
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More detailed information on project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Purchase Furniture

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Christopher 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 Mexico Economic Development District offices, headquartered in Santa Fe New Mexico, in Santa Fe County

Scope of Work: purchase new furniture to support additional staff and replace obsolete inventory

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL		0	20,000	20,000	20,000	20,000	20,000	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: proper furnishing will improve staff productivity

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

NCNMEDD

NCNMEDD

NA

NCNMEDD

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: improves productivity of services provided to the regions served by NCNMEDD throughout its district and regions served

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

Explanation: will purchase from State Pricing Agreement

(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: NCNMEDD supports the entire region

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Vehicle purchase NCNMEDD **Type/Subtype:** Equipment - Other

Contact Name: Christopher 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 district in santa fe, new mexico.

Scope of Work: To purchase and replace existing vehicles for NCNMEDD to provide regional and statewide services.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	30,000	0	30,000	0	30,000	90,000
TOTAL		0	30,000	0	30,000	0	30,000	90,000
Amount Not Yet Funded			90,000					

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Yes, new vehicles will have less maintenance expenses.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD		NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This enables our staff to travel and work within our 8 county region.

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

Explanation: The new vehicles will be purchased from the Statewide Price Agreement.

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

Explanation:

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

Explanation: Yes, we provide services within our 8 county region to our city, county and tribal partners.

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

Explanation: Yes, to keep our staff in safe and reliable vehicles, so that they can improve the quality of life within our region.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Building Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Evan Williams **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: 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 upgrade, window replacement, ADA bathroom, interior renovations and other improvements to modernize and provide flexible and safe spaces with regards to COVID-19. Renovations will 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:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	351,000	499,000	0	0	0	0	850,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		351,000	499,000	0	0	0	0	850,000
Amount Not Yet Funded		499,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Improvements will make the facility more energy efficient.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Supports a regional entity that provides services to a three-county region.

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

Explanation: COG Board set up a Building Committee with a Facility expert to provide oversight.

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

Explanation:

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

Explanation: 235,000 will benefit from the NWNMCOG.

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

Explanation: ADA Compliant bathrooms

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New
Project Title: Company Vehicle **Type/Subtype:** Equipment - Other
Contact Name: Evan Williams **Contact Phone:** 5057224327 **Contact E-mail:** ewilliams@nwnmcog.org
Total project cost: 35,000 **Proposed project 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 vehicle for the Northwest New Mexico council of governments located in Gallup, in McKinley county
Scope of Work: Purchase and equip a company vehicle for daily operations and travel. The purchase procedure for this vehicle will include the acquisition of a new economy-based passenger car from a local dealership. This vehicle will be utilized by NWNMCOG staff permitted to travel for business meetings, training and any other off-site work activities. This vehicle will be stored and parked in a secured lot designated for official use between NWNMCOG and McKinley County.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	35,000	0	0	0	0	35,000
TOTAL		0	35,000	0	0	0	0	35,000
Amount Not Yet Funded		35,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Yes, supports a regional organization providing regional services.

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

Explanation: The purchase of a completely built vehicle from a local dealership will not require an oversight mechanism for the construction of the vehicle.

(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: This vehicle will serve as a planning tool that allows NWNMCOG staff to function and perform the necessary duties for communities within the northwest region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: New Transfer Station **Type/Subtype:** Other - Solid Waste

Contact Name: Billy Moore **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: 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: To plan, design, construct and equip a new transfer station for the NWNM Regional Solid Waste Authority, including preliminary studies (e.g., PER, environmental studies, and other project readiness requirements. A completed PER will determine overall design, site and acquisition requirements.

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	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	100,000	0	0	0	0	100,000
Archaeological Studies	N/A	0	75,000	0	0	0	0	75,000
Environmental Studies	N/A	0	75,000	0	0	0	0	75,000
Planning	N/A	0	100,000	200,000	0	0	0	300,000
Design (Engr./Arch.)	N/A	0	0	0	300,000	0	0	300,000
Construction	N/A	0	0	0	0	1,500,000	2,250,000	3,750,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	400,000	400,000
TOTAL		0	350,000	200,000	300,000	1,500,000	2,650,000	5,000,000
Amount Not Yet Funded			5,000,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	550,000	Yes	No	No	No	Yes	18
2	300,000	No	Yes	No	No	No	12
3	4,150,000	No	No	Yes	No	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	5,000,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project benefits a many communities in McKinley and Cibola counties including our members of Gallup, Grants, Milan, and the two counties, but also many tribal communities.

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

Explanation: The county and contract engineer will provide oversight mechanisms for this project.

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

Explanation:

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

Explanation: Yes, this project will benefit approximately 100,000 residents within McKinley County

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

Explanation: Current conditions necessitate the need for another NWNMRSWA transfer station facility. NWNMRSWA serves populations of both McKinley and Cibola Counties.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Billy Moore **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 Northwest New Mexico Regional Solid Waste Authority in McKinley county

Scope of Work: To design and construct road improvements for three areas of focus, including the solid waste facilities, the Red Rocks Landfill and transfer stations. Road improvements will provide ease of access to these locations. The Solid Waste Authority will likely partner with the McKinley County Road Department when funding becomes available to perform the work.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

PHASING BUDGET

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

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

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

Explanation if not: Still in the preliminary planning stage

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project benefits a many communities in McKinley and Cibola counties including our members of Gallup, Grants, Milan, and the two counties, but also many tribal communities.

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

Explanation: McKinley County road department along with NWNMRSWA staff will oversee the project to ensure timely completion.

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

Explanation: This project will not create additional jobs.

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

Explanation: Yes, this project will benefit approximately 100,000 residents within McKinley County and Cibola County.

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

Explanation: Current conditions make traveling on access roads unsafe for travel and use by the solid waste authority. Improvements to the road will eliminate potential vehicular damage and risk.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Ben Montoya **Contact Phone:** (505) 583-2498 **Contact E-mail:**

Total project cost: 280,000 **Proposed project start date:** July 2023

Project Location: Located within the Ojo Caliente Grant Ojo Caliente, NM 87549 **Latitude:** 36 17 08 **Longitude:** 106 03 06

Legislative Language: to plan, design, and construct a water storage tank for Ojo Caliente MDWCA in Rio Arriba county

Scope of Work: Planning, design and construction of a water storage tank for Ojo Caliente MDWCA. Size and location of the new tank will be available once planning and design are complete. Ojo Caliente MDWCA has been negotiating a piece of property to purchase where the tank can be installed. Once it is purchased, additional funding will be sought for design. The association has a contract in place with an engineer.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	25,000	0	0	0	0	0	25,000
Construction	No	60,000	195,000	0	0	0	0	255,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		85,000	195,000	0	0	0	0	280,000
Amount Not Yet Funded		195,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	45,000	45,000	45,000	45,000	45,000	225,000
Annual Operating Revenues	60,000	60,000	60,000	60,000	60,000	300,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design 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: This project will benefit 200 members.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New
Project Title: Pena Blanca 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 Blanca W&SD in Sandoval county
Scope of Work: This project consists of the design of a new pump station, installation of 7,235 linear ft. of 6 in. waterline, and radio read water meters system, a new PRV station, and installation of six fire hydrants. The project will also consist of the design rehabilitation of the existing 70,000 gallon welded steel storage tank.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	165,000	0	0	0	0	165,000
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	165,000	0	0	0	0	165,000
Amount Not Yet Funded		165,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	70,000	70,000	71,000	72,000	73,000	356,000
Annual Operating Revenues	80,000	82,000	83,000	85,000	90,000	420,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Pena Blanca W&S District

Pena Blanca W&S District

Pena Blanca W&S District

Pena Blanca W&S District

Pena Blanca W&S District

Pena Blanca W&S District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design 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: The project will provide safe and reliable drinking water to 413 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Water System Improvements

Type/Subtype: Water - Other

Contact Name: Pam Fernandez

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 Penasco MDWCA in Taos County

Scope of Work: This project includes design and construction of approximately 7,920 linear feet of 4-inch waterline and all required appurtenances for Penasco MDWCA.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	32,064	0	0	0	0	32,064
Construction	No	0	1,094,137	0	0	0	0	1,094,137
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,126,201	0	0	0	0	1,126,201
Amount Not Yet Funded		1,126,201						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	32,064	No	Yes	No	No	No	6
2	1,094,137	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,126,201						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	63,610	63,610	63,610	63,610	63,610	318,050
Annual Operating Revenues	89,800	89,800	89,800	89,800	89,800	449,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members, the consulting firm Souder, Miller & Associates, and NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: This project will benefit 75 connections (225 residents) within Pensaco.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Paul Aragon **Contact Phone:** 505-377-4706 **Contact E-mail:** paragon@pvca.life

Total project cost: 1,267,500 **Proposed project start date:** July 2023

Project Location: Intersection of Chapel Road and CR A28 Rociada, NM 87742 **Latitude:** 35.825340 **Longitude:** -105.405241

Legislative Language: to design and construct water system improvements for Pendaries Village MDWCA in San Miguel County

Scope of Work: This project consists of mapping the water system, design and construction of two new wells, westside electric upgrades, replacement of all pumps, replacement of all shutoff valves, new ARVs, replacement of PRVs, SKATA systems on westside and eastside, tank repair, Laguna dam lining, chlorine pump upgrades, and equipment purchases.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	422,500	0	0	0	0	422,500
Construction	No	0	845,000	0	0	0	0	845,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,267,500	0	0	0	0	1,267,500
Amount Not Yet Funded		1,267,500						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	320,000	320,000	320,000	320,000	320,000	1,600,000
Annual Operating Revenues	322,000	322,000	322,000	322,000	322,000	1,610,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members, the consulting firm Souder, Miller & Associates, and NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: This project will benefit 228 connections, or 684 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: New Water Well

Type/Subtype: Water - Water Supply

Contact Name: Michael 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 archaeological studies, plan, design, construct, purchase, install, and equip a new well and pump house for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To acquire two acres of land, conduct environmental and archaeological studies, plan, design, construct, purchase, install, and equip a new well and related equipment and appurtenances including but not limited to a 35 horsepower pump, pump house, water treatment equipment, meters, and gauges. The new well will be approximately 450 feet deep with a 14" or 16" casing. The new pump will pump up to 500 gallons per minute. This project is included in the PER that was recently completed. Upon funding availability, the Association will contract for engineering services. Once the project is designed, it will be put out for bid.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	10,000	0	0	0	0	10,000
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	Yes	33,000	0	0	0	0	0	33,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000
TOTAL		33,000	400,000	0	0	0	0	433,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	No	No	No	Yes	9
2	30,000	No	Yes	No	No	No	9
3	350,000	No	No	Yes	Yes	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Board President will oversee the project and procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: Water infrastructure is necessary for economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will create a backup water supply. It will benefit approximately 1,500 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Relocate Water Services **Type/Subtype:** Water - Water Supply

Contact Name: Michael 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 system improvements, including relocating water services, for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To construct water system improvements, including relocating water services, consisting of moving 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	0	21,250	0	0	0	0	21,250
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	21,250	0	0	0	0	21,250
Amount Not Yet Funded		21,250						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,625	No	No	Yes	No	No	6
2	10,625	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	21,250						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	200	200	200	200	1,000
Annual Operating Revenues	200	200	200	200	200	1,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following 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 place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The Board President will oversee the project and procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation:** Water infrastructure is necessary for economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Relocating water lines will make more efficient use of the water system. Approximately 1,500 will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Michael 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 replacement valves for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To design, construct, equip, purchase and install 20 replacement valves for the Picacho MDWCA in Dona Ana County. Valves will be replaced because existing valves are original to the system (installed in 1974) and many have failed. It is hard to isolate sections of the system for repairs when valves fail. 2 inch to 6 inch gate valves will be replaced. Upon funding availability, the Association will get quotes for an engineer to determine the order in which to replace the valves. This project can be phased. In the first phase the engineer will determine the order in which to replace valves, and 10 replacement valves will be purchased and installed. The remaining replacement valves will be purchased and installed in phase 2.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000
TOTAL		0	70,000	0	0	0	0	70,000
Amount Not Yet Funded		70,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	45,000	No	Yes	Yes	Yes	No	6
2	25,000	No	No	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	70,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: All residents will benefit from valve replacement because it will be easier to isolate and make repairs to the system. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Geographic Information System **Type/Subtype:** Equipment - Other

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 system (GIS) equipment including hardware and software for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To purchase, install, and equip geographic information system (GIS) hardware and software for the Picacho MDWCA in Dona Ana County. The Association will use this equipment to update the maps of the water system and incorporate this 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Not Applicable	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Board President will oversee the project and procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: Water infrastructure is necessary for economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will enable the Association to update water system maps. Approximately 1,500 will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Michael 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, plan, design, construct, purchase, and equip a water line replacement, including relocating water connections to the new line and road repaving, for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To conduct environmental and archaeological studies, design, and construct a water line replacement to replace the 3 inch water main on Paradise Lane with a 6" water main. Approximately 35 water connections will be moved from the old line to the new line. The road will be repaved upon completion of the project. Approximately half a mile of line and road will be affected. This project is included in the PER that was recently completed. Upon funding availability, the Association will follow state procurement to secure a project engineer for project design.

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				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	220,000	0	0	0	0	220,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,000	No	Yes	No	No	No	9
2	220,000	No	No	Yes	No	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following 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 place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The Board President will oversee the project and procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation:** Water infrastructure is necessary for economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Reducing leaks improves the system for all users. Approximately 1,500 will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Upper Pond Silt Trap **Type/Subtype:** Water - Other

Contact Name: Barabara 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 Ponderosa community ditch, in Ponderosa, Sandoval county

Scope of Work: The community ditch is ready to receive funding to plan design and construct a silt trap for pond 2. Activities include earth moving and debris removal, vegetation removal purchase and creation and lining of silt trap. The community ditch will go 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	400,000	430,000	0	0	0	830,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	420,000	430,000	0	0	0	850,000
Amount Not Yet Funded		850,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	No	Yes	No	No	No	2
2	850,000	No	No	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	870,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	9,600	9,600	9,600	9,600	9,600	48,000
Annual Operating Revenues	9,600	9,600	9,600	9,600	9,600	48,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Yes, we will not need to regularly need to pay to excavate the pond, approximately \$20,000.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Yes the community ditch commission will oversee the construction and work with the ISC on the financial management of the project, following procurement code at all times.

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

Explanation:

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

Explanation: Yes this project will benefit all 100 parciantes on the acequia and their families.

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

Explanation: Removing the silt will reduce the likelihood of flooding and subsequent damage. The Dam Safety Bureau has advised us we need to make repairs to our dam.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Alaina D. Pershall-Zimmerman **Contact Phone:** (505)264-9749 **Contact E-mail:** QuailHollowMDWUA@yahoo.com

Total project cost: 725,000 **Proposed project start date:** July 2022

Project Location: 35 Quail Hollow Road Tijeras, NM 87059 **Latitude:** 34.987822 **Longitude:** -106.281954

Legislative Language: To repair and replace water lines and install service connections, repair well house and pump house buildings, repair secondary drinking water well and water storage, and repair electrical system for the Quail Hollow MDWUA water system in Bernalillo County, Tijeras, NM.

Scope of Work: To plan, design, and construct an alternative electric energy option and supplemental well for the Quail Hollow MDWUA water system in Bernalillo County, Tijeras, NM.

The Quail Hollow Mutual Domestic Water Users Association is ready to accept funding to implement rehabilitation of the water system. Planning, design, and partial water system rehabilitation was completed with a 2014 Capital Outlay allocation. The work shall include the following:

- Bidding administration and review, construction oversight and inspection, project close out and verification of construction completed as designed.
- Complete rehabilitation of drinking water well including removing well internal components, cleaning (acidize, scrub well screen, clean, pump out), installation of new submersible pump with applicable electrical connections at pumphouse, and water quality testing. Install electrical controls and plumbing connection to pumphouse and water tanks, and purchase and install sodium hypochlorite pump and tank.
- Complete pump house building repairs including cinder block repair, siding, and thermostat installation to regulate the existing heater.
- Complete well house building repairs including shingles, siding and floor repair, installation of a thermostat-controlled heater and security fencing.
- Complete pump house and well house electrical system repairs and replacement.
- Complete construction and installation of main water lines and service connections including meters, valves, fittings, flushing hydrants, waterline testing and disinfection, and water storage tank replacement.
- Purchase of radio read meter reading software and equipment compatible with existing radio read meters.
- Plan, design, and construct an alternative electric energy option and supplemental well for water system.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	25,000	Yes	25,000	25,000	2004	
CAP	200,000	Yes	200,000	200,000	2014	
NMED	60,000	Yes				not funded
NMEDL	60,000	Yes				loan not feasible

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP 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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	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	34,258	0	0	0	0	0	34,258
Design (Engr./Arch.)	Yes	70,000	35,000	0	0	0	0	105,000
Construction	No	120,742	405,000	0	0	0	0	525,742
Furnishing/Equipment/Vehicles	N/A	0	60,000	0	0	0	0	60,000
TOTAL		225,000	500,000	0	0	0	0	725,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,500	5,700	5,900	6,100	6,300	29,500
Annual Operating Revenues	8,000	8,200	8,400	8,600	8,800	42,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Project will eliminate water hauling fees, will reduce repair costs, will reduce electricity fees, and will increase the number of paying customers.

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Engineers and board members oversee construction and verify completed as designed and constructed on time. NMED and board members would oversee all expenditures and approve designs.

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

Explanation:

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

Explanation: All citizens of the Quail Hollow Ranch subdivision that choose to join the water system would benefit from safe and reliable drinking water to maintain health and sanitation.

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

Explanation: Residents have endured water outages, access to safe and reliable water, regulated and tested by NMED, provides water necessary for sustaining life and reduces the likelihood of infectious disease.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Priscilla Lucero		Contact Phone: 5755902002	Contact E-mail: priscillalucero@swmncog.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 system improvements, to include drilling a new well, for Quemado Lake water association in Quemado Lake NM, Catron county		
Scope of Work:	Plan, design, construct, equip and furnish water system improvements for the Quemado Lake Water Association in Quemado Lake based on the recommendations of the Preliminary Engineering Report. The report is in draft form and the well and storage tank are the priority for the water association. Other needs include a SCADA System and heating and cooling system for water tanks. Quemado Lake Water Association will follow policies and 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:
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	600,000	0	0	0	0	600,000
Furnishing/Equipment/Vehicles	No	0	250,000	0	0	0	0	250,000
TOTAL		0	890,000	0	0	0	0	890,000
Amount Not Yet Funded		890,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	58,960	0	0	0	0	58,960
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Reduces Maintenance Costs.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** James Chessum, President
 Mary Griffith, Water Operator
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
 Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** This will benefit 230 households approximately 460 persons.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Vehicle Purchase **Type/Subtype:** Water - Other

Contact Name: Priscilla Lucero **Contact Phone:** 5755902002 **Contact E-mail:** priscillalucero@swmncog.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 and equip a vehicle for the Quemado Lake Water Association in Quemado, Catron county

Scope of Work: Purchase and equip a vehicle for the Quemado Lake Water Association in Quemado Lake. Quemado Lake Water Association will follow policies and 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:
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	589,600	0	0	0	0	589,600
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: RNUA New Ramah Detention Center/Section 27 Wells **Type/Subtype:** Water - Water Supply

Contact Name: Ward Hunter, 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 Hill, NM 87357 **Latitude:** 35.047058 **Longitude:** 108.400838

Legislative Language: to plan, design and construct Ramah detention center deep water well and section 27 water well in Ramah Chapter of the Navajo Nation in Cibola county

Scope of Work: The project is to plan, design and construct water wells for the Ramah Detention Center and within Section 27 to serve the Ramah Navajo Community, located within Cibola County, New Mexico. Phase I (completed) consisted of planning, design and construction of an exploratory well for the Detention Center, including securing easements/ROW, archaeological and environmental studies, and drilling a 700 ft deep exploratory well. The exploratory well unfortunately did not encounter any water and will require a much deeper well to be completed, expected to be over 2000 ft in depth. Phase II (not completed) will include drilling a significantly deeper well at the Detention Center site and drilling a well within Section 27. Project shall be implemented via the RFP process thus resulting in a responsible and qualified contractor for the timely completion of the project, may also use RFQ process to determine most qualified contractor. Ramah Navajo Utility Authority will own, operate and maintain the completed wells 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	3,800,000	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	Yes	0	250,000	0	0	0	0	250,000
Construction	No	0	3,500,000	0	0	0	0	3,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	3,800,000	0	0	0	0	3,800,000
Amount Not Yet Funded			3,800,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	12
2	0	No	No	No	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This project is listed on the Ramah Navajo Chapter's ICIP list as Project ID # 30546
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Ramah Navajo Chapter monthly meetings with Indian Health Service to ensure timely completion of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project will benefit the Ramah Navajo Community with over 4,000 members.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Project will eliminate unsafe/undependable water source, improve the health of water users, and advance emergency services for fire departments and local businesses.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: RNUA Unit One intertie with sunset **Type/Subtype:** Water - Water Supply

Contact Name: Ward Hunter, 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 tank in unit one (1) located within the boundaries of the Ramah Navajo chapter of the Navajo Nation in Cibola county.

Scope of Work: To plan, design and construct a new well in unit one (1) Currently, residents and potential future residents in unit one (1) do not have access to clean potable water, they transport/haul water from local windmills intended for livestock. This project will provide safe clean drinking water. the Ramah Navajo Utility Authority shall own, operate and maintain the infrastructure.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	1,800,000	0	0	0	0	1,800,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	2,000,000	0	0	0	0	2,000,000
Amount Not Yet Funded		2,000,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	40,000	41,000	42,000	43,000	44,000	210,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation: the project is listed on the Ramah Navajo Utility ICIP list as #37596

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

Explanation: oversight mechanisms will be in place regarding project and construction management and implementation of strict adherence pertaining to codes and applicable construction standards.

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

Explanation:

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

Explanation: this project shall benefit 300 residents

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

Explanation: No violations on record, however, residents require clean water infrastructure to maintain health and personal hygiene.

Infrastructure Capital Improvement Plan FY 2023-2027

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 Hunter, General Manager **Contact Phone:** 505.495.0057 **Contact E-mail:** wardhunter777@gmail.com

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

Project Location: P.O. # 207 Pine Hill, NM 87357 **Latitude:** 34 53'59.36 **Longitude:** 108 24' 27.6

Legislative Language: to purchase and equip new service trucks for Ramah Navajo Utility Authority in Ramah Navajo chapter of the Navajo Nation in Cibola county

Scope of Work: The project will purchase and equip new service vehicles for the continuation of maintenance & operations purposes in regard to traveling to and from well sites and pump houses on a daily schedule. To better serve customers RNUA needs new service trucks for maintenance & operations purposes as well as equipment to maintain well houses and pumping equipment. Ramah Navajo Utility Authority will follow the Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The vehicle will be stored at the Ramah Navajo Utility Authority Office. The Ramah Navajo Utility Authority will own, operate, and maintain the vehicle. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,000	3,000	4,000	5,000	6,000	20,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** the project of replacing equipment will reduce fuel and maintenance and operating costs.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

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

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

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

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

Explanation: this project is listed under Ramah Navajo Utility Authority as project ID #37599

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

Explanation: with the Navajo Nation listed as the fiscal agent acquisition of equipment will adhere to the Navajo Nation procurement and acquisition policies.

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

Explanation:

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

Explanation: The equipment will provide more efficient service capabilities to will benefit 540 households (approximately 1890) water customers within the Ramah Navajo Utility service area(s).

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

Explanation: The current vehicles are 15 years or older and are costly to maintain, prone to mechanical failure and/or accidents. equipment is needed for well pump maintenance.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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 Hunter, 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 Navajo chapter of the Navajo Nation in Cibola county

Scope of Work: To plan, design/build a new deepwater well within Unit 5 of the Ramah Navajo Chapter to serve the current and potential additional community 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	2,700,000	0	0	0	0	2,700,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	3,000,000	0	0	0	0	3,000,000
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation: This project is listed on the Ramah Navajo Chapter's ICIP list as Project ID #26890

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

Explanation: Project management and construction observation will be provided to ensure the project is constructed properly, within time and on budget, with efforts provided by RNC, RNUA, NN, and sub-consultant.

(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: Number of beneficiaries from this project is calculated to be approximately 2000 community members

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

Explanation: Although no documented corrective action has been issued, water infrastructure is required to maintain public health/safety and without these improvements, community is at risk

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: RNUA Water Meter Equipment Upgrade **Type/Subtype:** Water - Other

Contact Name: Ward Hunter, 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 meters for the Ramah Navajo Utility Authority water consumers Ramah Navajo chapter in McKinley and Cibola counties

Scope of Work: To purchase equipment and install 540 new radio water meters on the Ramah Navajo community water system in Ramah Navajo. New drinking water regulations require the replacement of existing water meters with lead-free equipment. The new radio water meters installed will be purchased and installed for all residential and commercial customers. New handheld meter readers programmed and personnel will receive training on reading the meters. Digital meters will be acquired installed by local licensed plumber, inspected by our certified water operators. Planning for this project will be accomplished by notifying the community of changes to the meter system. Certified water operators will determine the meters which are critical for immediate installation.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: Medium

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	540,000	0	0	0	0	540,000
TOTAL		0	540,000	0	0	0	0	540,000
Amount Not Yet Funded			540,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	270,000	No	No	Yes	No	No	6
2	270,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	540,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is not a regional project. To better serve Ramah Navajo Utility Authority in timely meter reading process.

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

Explanation: Ramah Navajo Utility Authority will work with Capital Projects Management Department and the Navajo Nation Department of Finance to keep the project on task and on budget.

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

Explanation: The project will not increase the Ramah Navajo Utility Authority personnel.

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

Explanation: The project will benefit 540 households (approximately 1890 people). The new meters would improve accountability and accuracy of monthly meter readings

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

Explanation: Digital meters will eliminate potential personal accidents, keeping operator in vehicle.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Lucinda 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 improvements for Ramah water and sanitation district in McKinley county

Scope of Work: 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	20,000	0	0	0	20,000
Environmental Studies	No	0	0	20,000	0	0	0	20,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	1,859,000	0	0	0	1,859,000
Furnishing/Equipment/Vehicles	No	0	0	571,000	0	0	0	571,000
TOTAL		0	100,000	2,470,000	0	0	0	2,570,000
Amount Not Yet Funded		2,570,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	140,000	Yes	Yes	No	No	Yes	12
2	2,430,000	No	No	Yes	Yes	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,570,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	140,000	160,000	170,000	180,000	190,000	840,000
Annual Operating Revenues	140,000	145,000	155,000	160,000	165,000	765,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project is a regional priority and is seen as a problem to address by McKinley. The project is listed in the county's ICIP (2016 - 014)

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on budget.

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

Explanation:

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

Explanation: The project will benefit approximately 600 individuals including high school & elementary school students.

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

Explanation: The project will prevent wastewater failures that may occur with the current system.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements-Ramah WSD		Type/Subtype:	Water - Water Supply
Contact Name: Lucinda 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 replacement for the Ramah water and sanitation district service area in McKinley county		
Scope of Work:	This waterline replacement project requires new equipment (e.g. valves, automated meters), pump and booster stations with backup generators and chlorination systems, a 175,000-gallon storage tank, and fire suppression systems. Ramah WSD acquired a completed PER but still need other 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.		

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	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/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						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	370,000	Yes	Yes	No	Yes	No	24
2	3,630,000	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	140,000	145,000	155,000	160,000	165,000	765,000
Annual Operating Revenues	140,000	160,000	170,000	180,000	190,000	840,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project is included in McKinley County's Regionalization efforts. The Ramah community has been dealing with water quality and supply issues for years.

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on budget.

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

Explanation:

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

Explanation: The project will benefit 143 connections that are currently being served by the Ramah WSD.

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

Explanation: The project will provide safer drinking water and will provide efficient supply in case of power outage

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Regina MDWCA Water System Improvement **Type/Subtype:** Water - Other

Contact Name: Armand 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 Regina MDWCA in Sandoval and Rio Arriba County.

Scope of Work: This project consists of the construction approximately 10,000 linear feet of new 6- waterline, including all appurtenances, a new like-kind booster system, a new meter building and chlorination equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	1,388,106	384,275	0	0	0	0	1,772,381
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,388,106	384,275	0	0	0	0	1,772,381
Amount Not Yet Funded		384,275						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	188,503	199,503	199,503	199,503	199,503	986,515
Annual Operating Revenues	200,614	206,114	206,114	206,114	206,114	1,025,070

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.

Entities who will assume the following responsibilities for 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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: The project will benefit 800 residents by providing safe and reliable drinking water.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: Medium

Class:

New

Project Title: Water Storage Tank

Type/Subtype: Water - Other

Contact Name: Toby Trujillo

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 Chimayo, 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 MDWCA, Chimayo, in Santa Fe county

Scope of Work: This project consists of construction of a 30,000-gallon water storage tank.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	Yes	75,000		June 2019	Design/Const
CAP	75,000	Yes	75,000			Design/Const
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		175,000	340,000	0	0	0	0	515,000
Amount Not Yet Funded		340,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	11,000	11,000	11,000	11,000	11,000	55,000
Annual Operating Revenues	17,000	17,000	17,000	17,000	17,000	85,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design 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: The two existing storage tanks do not have enough capacity to accommodate the future demand of the system. This project will benefit approximately 186 current and future customers.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Low

Class:

New

Project Title: New Water Supply Well

Type/Subtype: Water - Water Supply

Contact Name: Toby Trujillo

Contact Phone: (505) 351-4230

Contact E-mail: tobyretired@yahoo.com

Total project cost: 2,360,000

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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Low

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	2,000,000	0	0	0	0	2,000,000
Construction	No	0	360,000	0	0	0	0	360,000
Furnishing/Equipment/Vehicles	No	0	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						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	Yes	No	No	No	3
2	360,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	560,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	11,000	11,000	11,000	11,000	11,000	55,000
Annual Operating Revenues	17,000	17,000	17,000	17,000	17,000	85,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design 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: Water source redundancy ensures that 186 current and future Rio Chiquito water system members have access to potable water.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** 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
Project Location: Located west of Penasco on NM SR 75 Penasco, NM 87553 **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 and decrease operational costs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	50,000			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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	110,135	0	0	0	0	0	110,135
Construction	No	0	750,500	0	0	0	0	750,500
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		110,135	750,500	0	0	0	0	860,635
Amount Not Yet Funded		750,500						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The MDWCA is routinely having to repair waterlines that are leaking due to age. This project will cut down significantly on operating costs due to waterline repair.

Entities who will assume the 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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: The project will benefit 400 residents and provide safe, reliable drinking water.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

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 Penasco, NM 87553

Latitude: 36 11 39.09 **Longitude:** 105 43 15.00

Legislative Language: to purchase and install radio read meters for Rio Lucio MDWCA in Taos county

Scope of Work: This project consists of the purchase and installation of 160 radio read meters. Once funding is secured, meters will be bought from a local supplier through the state purchasing agreement. Once the meters are purchased, with the help of NMED, three quotes will be requested from contractors to install the meters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	365,750	0	0	0	0	365,750
TOTAL		0	365,750	0	0	0	0	365,750
Amount Not Yet Funded			365,750					

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	8,000	8,000	8,000	8,000	8,000	40,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: A reliable and consistent water source ensures that 400 Rio Lucio water system members have access to potable water.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: NMRX Maintenance Facility, Phase 1 **Type/Subtype:** Transportation - 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 and equip the first phase of a maintenance facility for the New Mexico rail runner express operated by the Rio Metro Regional Transit District in the City of Albuquerque in Bernalillo county

Scope of Work: Land acquisition, archaeological and environmental studies, planning, design, construction, furnishing and equipping the first phase of a maintenance facility for the New Mexico Rail Runner Express in Bernalillo County. This project includes, but is not limited to, the purchase of a 4+-acre parcel and construction of a 22,000 square-foot maintenance shop with office space, break and locker rooms, drop table, bridge crane, material lifts, gangways, truck storage, maintenance tracks, etc. Currently, most of these uses are located on leased parcels/buildings or are conducted outside in exposed conditions. This project was developed in a 2016 feasibility study, and can, itself, be broken out into two phases, with land acquisition preceding all other activities.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	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
TOTAL		3,000,000	1,905,000	10,095,000	0	0	0	15,000,000
Amount Not Yet Funded								12,000,000

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,905,000	No	No	No	No	Yes	6
2	10,095,000	Yes	Yes	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	12,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	32,662,312	33,618,600	34,603,580	35,618,108	36,663,072	173,165,672
Annual Operating Revenues	39,385,496	40,368,208	41,115,568	41,887,880	42,655,440	205,412,592

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Exact savings are unknown, but the project will eliminate lease fees paid by the contract operator of the New Mexico Rail Runner Express and enable the more efficient maintenance of equipment.

Entities who will assume the following responsibilities for this 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 Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class: New	
Project Title: Valencia County Transit Facility, Phase 2		Type/Subtype: Transportation - Transit	
Contact Name: Grant 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 maintenance facility operated by the Rio Metro Regional Transit District in the Village of Los Lunas, New Mexico, in Valencia County.		
Scope of Work:	Design, construction, furnishing and equipping a maintenance facility at the Valencia County Transit Facility. The project includes, but is not limited to, a 10,200 square-foot maintenance building with bus wash, 2,700 square-foot fueling pod, and fare collection vault. The project will improve service efficiency by consolidating currently dispersed maintenance and fueling functions to one location while also allowing for more secure fare collection. As with earlier developments at this location, planning and design will likely be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	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/Vehicles	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 Yet Funded		6,830,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,442,245	14,698,452	14,962,345	15,234,156	15,514,120	74,851,318
Annual Operating Revenues	15,251,775	15,560,069	15,863,054	16,024,900	16,266,526	78,966,324

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 unknown, but the project will improve efficiency by consolidating Valencia County bus services to one location.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	Rio Metro Regional Transit District	Rio Metro Regional Transit District	New Mexico Department of Transportation	Rio Metro Regional Transit District	Rio Metro Regional Transit District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo, including several in Valencia County.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 60,000 passengers who use RMRTD's bus services in Valencia County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: New Mexico Rail Runner Express Sidings **Type/Subtype:** Transportation - Transit

Contact Name: Grant 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 for the New Mexico Rail Runner Express operated by the Rio Metro Regional Transit District in various locations in Bernalillo, Sandoval, Santa Fe and Valencia counties.

Scope of Work: Planning, archaeological and environmental studies, design, construction, furnishing and equipping of two additional sidings along the New Mexico Rail Runner Express corridor. Project will increase track capacity for and improve speed and on-time performance of New Mexico Rail Runner Express, Amtrak and BNSF trains. The project can be completed in up to two phases using existing maintenance of way contracts, through a design-build process, or through a traditional RFP design/RFB construction process.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	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/Vehicles	No	0	240,000	0	0	0	0	240,000
TOTAL		0	8,000,000	0	0	0	0	8,000,000
Amount Not Yet Funded			8,000,000					

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	32,662,312	33,618,600	34,603,580	35,618,108	36,663,072	173,165,672
Annual Operating Revenues	39,385,496	40,368,208	41,115,568	41,887,880	42,655,440	205,412,592

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Exact savings are unknown, but the project will reduce delay by providing new passing locations for New Mexico Rail Runner Express, Amtrak, and BNSF trains.

Entities who will assume the following responsibilities 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

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: University Corridor Transit, Phase 1 **Type/Subtype:** Transportation - Transit

Contact Name: Grant 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, furnish and purchase vehicles for the University corridor transit system in the city of Albuquerque, in Bernalillo county

Scope of Work: Acquisition, planning, archaeological and environmental studies, design, construction, furnishing, equipping and purchasing vehicles for the first phase of the University Corridor transit system in Bernalillo County. The University Corridor transit system would extend from Menaul Blvd. to the Sunport, primarily along University and Yale boulevards. It would also intersect the Albuquerque Rapid Transit project. This project was initially assessed in the UNM/CNM/Sunport Transit Study Alternatives Alignment Identification and Assessment. Planning and design may be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	147,000	0	0	0	147,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	36,750	0	0	0	0	36,750
Environmental Studies	No	0	36,750	0	0	0	0	36,750
Planning	No	0	73,500	0	0	0	0	73,500
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/Vehicles	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
Amount Not Yet Funded		14,700,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	6,023,000	Yes	Yes	No	Yes	Yes	12
2	8,677,000	No	No	Yes	Yes	Yes	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	14,700,000						

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

Explanation if not: Expenses to be finalized as project progresses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,442,245	14,698,452	14,962,345	15,234,156	15,514,120	74,851,318
Annual Operating Revenues	15,251,775	15,560,069	15,863,054	16,024,900	16,266,526	78,966,324

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	TBD	TBD	Various (right-of-way)	TBD	TBD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board and partners: City of Albuquerque, Bernalillo County, CNM and UNM.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation: The project links UNM Hospital, UNM, CNM, Central Ave. BRT and Sunport--major regional employers, educational and health care institutions, and transportation services.

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

Explanation: The project benefits Bernalillo County's 680,000 residents and those that visit this corridor.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: High	Class: New	
Project Title: NMRX Maintenance Facility, Phases 2-5		Type/Subtype: Transportation - Transit	
Contact Name: Grant 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 of a maintenance facility for the New Mexico rail runner express operated by the Rio Metro Regional Transit District in the city of Albuquerque, in Bernalillo county		
Scope of Work:	Planning, archaeological and environmental studies, design, construction, furnishing and equipping phases 2-5 of a maintenance facility for the New Mexico Rail Runner Express in Bernalillo County. The project includes, but is not limited to a 28,700 square-foot maintenance shop expansion, parking lot expansion, vehicle ramp lift, gangways, fueling platform, compressed air and lube system, sanding system, water filling/toilet dumping station, wayside power system, parking lot expansion, enclosing existing 6,900 square-foot canopy, wheel truing equipment, 5,800 square-foot train wash building and equipment, maintenance tracks, etc. Currently, most of these uses are located in leased buildings or are conducted outside in exposed conditions. The project was developed in a 2016 feasibility study, and can be broken out into four phases, with planning and design preceding all other activities. Planning and design will likely be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.		

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	111,500	0	0	0	0	111,500
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/Vehicles	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 Not Yet Funded			22,300,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,600,000	Yes	Yes	Yes	Yes	No	24
2	10,800,000	Yes	Yes	Yes	Yes	No	24
3	3,900,000	Yes	Yes	Yes	Yes	No	24
4	5,000,000	Yes	Yes	Yes	Yes	No	24
5	0	No	No	No	No	No	0
TOTAL	22,300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	32,662,312	33,618,600	34,603,580	35,618,108	36,663,072	173,165,672
Annual Operating Revenues	39,385,496	40,368,208	41,115,568	41,887,880	42,655,440	205,412,592

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Yes. Exact savings are unknown, but the project will eliminate lease fees paid by the contract operator of the New Mexico Rail Runner Express and enable the more efficient maintenance of equipment.

Entities who will assume the following responsibilities for this 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 Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Acequia 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 on the median of Hwy 25 Las Vegas, NM 87701 **Latitude:** 35.58596201 **Longitude:** -105.216531

Legislative Language: to plan, design, construct ditch improvements and repairs for the Round House ditch located in Las Vegas, in San Miguel county

Scope of Work: The Round House Ditch is ready to accept funds to make ditch improvements including, installing irrigation lining and water control structures. Planning for this project was completed after multiple walks along the ditch and by presenting and choosing the most critical projects to membership. Round House Ditch will be pursuing funding with RCPP, ISC, and Capital Outlay. Once funding is secured the project will be put to bid following NM procurement code.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	0	64,590	0	0	0	0	64,590
Construction	No	0	925,790	0	0	0	0	925,790
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		300	990,380	0	0	0	0	990,680
Amount Not Yet Funded			990,380					

PHASING BUDGET

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

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

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

Explanation if not: Acequia will assume operating expenses

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** By greatly reducing problems on the Acequia this project reduces the workload and cost of maintenance for the Mayordomo and parciantes.

Entities who will assume 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Acequia Commission with the assistance of the project engineer will ensure the project is completed on time, within budget. The NM Procurement Code will be followed as funding is administered.

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

Explanation:

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

Explanation: This project will directly benefit all members and their families. Fully functional infrastructure provides 25 citizens with the opportunity to maintain farming and ranching economies.

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

Explanation: This project reduces the risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Community Clinic and Renovation Project **Type/Subtype:** Facilities - Health-Related Cap Infrastructure

Contact Name: Rebecca Skartwed **Contact Phone:** (505) 550-0373 **Contact E-mail:** rskartwed@gmail.com

Total project cost: 520,000 **Proposed project start date:**

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 health clinic and office for additional healthcare providers for San Juaquin del Rio de Chama Land Grant in Sandoval county.

Scope of Work: To plan, design, renovate and equip a building to provide healthcare and healthcare services for the community.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	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/Vehicles	No	0	35,000	0	0	0	0	35,000
TOTAL		120,000	400,000	0	0	0	0	520,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	15,000	Yes	Yes	No	No	No	3
2	350,000	No	No	Yes	No	No	6
3	35,000	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: The rental of additional space will lower operating costs

Entities who will assume the following 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 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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: The entire community of Placitas
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: this will be determined during the planning phase to ensure timeliness and completion.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The availability of healthcare to an aged community as well as offering the additional space to a medical providers including physical therapy, eye care, dentist and other practitioners
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Medium

Class:

New

Project Title: Infrastructure

Type/Subtype: Facilities - Other

Contact Name: Rebecca 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, including a septic system and electricity by historic water way and spring, including necessary environmental studies for San Juaquin del Rio de Chama Land Grant in Sandoval county.

Scope of Work: To plan, design, construct infrastructure and utilities, including a septic system and electricity by historic water way and spring, including necessary environmental studies.

Secured and Potential Funding Budget:

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

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	100,000	0	0	0	0	100,000
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	100,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	No	0	90,000	0	0	0	0	90,000
TOTAL		0	300,000	0	0	0	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	110,000	Yes	Yes	No	No	No	12
2	100,000	No	No	Yes	No	No	12
3	90,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Medium

Class:

New

Does the project lower out-year operating costs? Yes Explanation: By making utilities available the community recreational site will generate more income lowering current operating cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rebecca Skartwed	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

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This will benefit the entire community by offering recreational services to them.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: This will be planned during the planning phase
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Yes anyone for the region, district and State will benefit
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation: By providing a commercial septic system it protects the community from public health issues.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Equipment

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Rebecca 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 Grant in Sandoval county.

Scope of Work: Purchase backhoe, bobcat and front loader equipment to maintain roads, water ways and property.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: Do not know estimated cost

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following 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 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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Will supply necessary maintenance on roads, water ways and property to community outside of the land grant
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The benefit to the Placitas Community in whole can benefit from the purchasing of equipment
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: By maintaining unimproved roads will protect the community from hazards

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Alternative Water Source

Type/Subtype: Water - Water Supply

Contact Name: Rebecca 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 water source for the San Antonio de las Huertas Land Grant in Sandoval County.

Scope of Work: Complete a hydrology report for the best location of a well, the drilling of a well and equipping the well with needed power through solar panels and tank storage. Work with a certified hydrologist planning the best location for a well to supply 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	6
2	50,000	No	No	Yes	No	No	6
3	30,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

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

Explanation if not: This will be a self-sufficient project

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 Huertas Land Grant

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation:
- (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: Water is a growing concern for our land grant community this will benefit the community's water needs.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: High	Class: New	
Project Title: Survey and Fencing		Type/Subtype: Other - Other	
Contact Name: Rebecca 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 fencing the common lands of the San Antonio de las Huertas Land Grant in Sandoval County.			
Scope of Work: Hiring a surveyor to survey non-surveyed common lands within the land grant before planning and constructing fences.			

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

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

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

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

Explanation if not: Self-sufficient project

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 Huertas Land Grant

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: By establishing boundaries the community understands where access is available and unavailable on land grant lands.

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

Explanation: A project plan will be implemented.

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

Explanation:

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

Explanation: The community will know where they can access land grant property.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Acequia 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 Augustine Church. San Augustine, NM **Latitude:** 35°27'37.59 **Longitude:** 105° 9'9.06 87701

Legislative Language: to plan, design,construct acequia improvements and repairs for the San Augustine ditch located in San Augustine, in San Miguel county

Scope of Work: The San Augustine Ditch is ready to accept funds to make ditch improvements including, installing ditch lining and water control gates. Planning for this project was completed after multiple walks along the ditch and by presenting and choosing the most critical projects to membership. San Augustine Ditch will be pursuing funding with RCPP, ISC, and Capital Outlay. Once funding is secured the project will be put to bid following the NM procurement code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	57,000	1,000	0	0	0	0	58,000
Construction	Yes	98,366	226,000	0	0	0	0	324,366
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		155,666	227,000	0	0	0	0	382,666
Amount Not Yet Funded		227,000						

PHASING BUDGET

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

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

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

Explanation if not: Acequia will assume operating expenses

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** By greatly reducing problems on the Acequia this project reduces the workload and cost of maintenance for the Mayordomo and parciantes.

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Acequia Commission with the assistance of the project engineer will ensure the project is completed on time, within budget. The NM Procurement Code will be followed as funding is administered.

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

Explanation:

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

Explanation: This project will directly benefit all members and their families. Fully functional infrastructure provides 45 citizens with the opportunity to maintain farming and ranching economies.

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

Explanation: This project reduces the risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Purchase Wheeled Masticator **Type/Subtype:** **Equipment - Other**

Contact Name: Howard 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 San Francisco Soil and Water Conservation District in Catron county

Scope of Work: Purchase and equip Wheeled Masticator for restoration of grasslands invaded by pinion and juniper and brush species and thinning forest tree densities. Removal of brush and thinning of trees to restore grasslands, clear road right-of-ways, improve watershed function and water quality improvement on private, state and federal lands.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	6,000	6,000	6,000	6,000	6,000	30,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** Equipment will reduce the cost of hand thinning or operation of more expensive dozers and other equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Francisco Soil and Water Conservation District	San Francisco Soil and Water Conservation District	San Francisco Soil and Water Conservation District	n/a	San Francisco Soil and Water Conservation District	San Francisco Soil and Water Conservation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Catron County, NM State Lands and NM Department of Transportation, Gila National Forest and Federal Natural Resource Conservation Service, other local governments in the region.

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

Explanation: The land treatments on county, state, and federal lands require oversight and in many cases require completion of National Environmental Policy Act documentation and monitoring.

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

Explanation:

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

Explanation: The District and attendant federal and state lands are destinations for over a million recreation visitors per year. Livestock and wildlife production will increase.

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

Explanation: The Catron County Wildfire Protection Plan has identified numerous areas that would benefit from reduction of the fire threat.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: Land Grant Community Center and Office		Type/Subtype:	Facilities - Administrative Facilities
Contact Name: Leonard 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 Capulin, NM 87017	Latitude: 36.222	Longitude: -106.792
Legislative Language:	to plan, design, construct, furnish, equip, and landscape land grant community center at La Merced de San Joaquin del Rio de Chama in Rio Arriba county		
Scope of Work:	Plan, design, construct/renovate equip and furnish a community center for the Land Grant and the Community. The center is used to conduct day to day operations of the Land Grant as well as plan for future development goals. It also provides a space for Land Grant and other community meetings and store important Land Grant documentation. This facility acts as a centralized headquarters and provide a common resource facility for members. Land Grant Board of Trustees will acquire funding; procure planning and design professional services; oversee plan and design including evaluation of existing structure and determine if it can be renovated and if additional property is necessary; purchase additional property if necessary; procure construction contractor services. Furnishings and equipment will include but is not limited to computers, desks, chairs, tables, kitchen equipment (range, oven, refrigeration, freezer, microwave, dishwasher, sinks), projector, P.A. system, projector screen. To date the community center property has been purchased. It included two buildings. One building has been renovated to upgrade the bathroom and is used as the general meeting and office space. The second building is in the process of being renovated. In addition, a metal garage has been constructed on the site. New renovations to include upgrade of windows, doors and stabilize the roof of large Sala as well as construction of outdoor meeting space and landscaping. The board of trustees will oversee the procurement of construction services for the renovation of the facility.		

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	40,000	0	0	0	0	0	40,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	127,800	100,000	100,000	0	0	0	327,800
Furnishing/Equipment/Vehicles	No	0	0	0	90,000	0	0	90,000
TOTAL		167,800	120,000	100,000	90,000	0	0	477,800
Amount Not Yet Funded		310,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	60,000	Yes	Yes	No	No	Yes	12
2	200,000	No	No	Yes	Yes	No	18
3	187,800	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	447,800						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,575	1,655	1,735	1,825	8,290
Annual Operating Revenues	3,500	3,675	3,860	4,050	4,250	19,335

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Local acequia and ditch associations utilize the building for their regular meetings.

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

Explanation: Board of trustees will oversee project. President will take the lead, treasurer will be chief financial officer.

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

Explanation:

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

Explanation: Project will serve heirs and local community approximately 400 people who will be able to utilize the facility for community events and functions.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Renovate/Repair
Project Title: Piedra Lumbre Visitor Center Purchase/Improvements		Type/Subtype:	Facilities - Administrative Facilities
Contact Name: Leonard 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 the Piedra Lumbre Visitor's Center in Rio Arriba County to be jointly owned and managed by the the San Joaquin del Rio de Chama, Tierra Amarilla and Juan Bautista Baldes land grants.		
Scope of Work:	Work jointly with the Tierra Amarilla and San Joaquin del Rio de Chama Land Grants-Mercedes to acquire property, design, plan, renovate, repair, demolish, construct, furnish and equip facility. Including acquisition of the Piedra Lumbre Visitor's Center from the United States Forest Service; design renovation of facility; renovate facility including: demolition of structures beyond repair; construction of new buildings; improvements to water and wastewater infrastructure and parking. The project will be jointly overseen by the boards of trustees of all land grants will assistance from the New Mexico Land Grant Council. Bautista Baldes, Merced del Pueblo de San Joaquin del Rio de Chama. Furniture and equipment to be purchase includes office furniture, kitchen equipment and museum displays. Acquisition of the property will take place through a negotiated sale with the U.S. Forest Service and the renovations to the site will be done utilizing the required procurement laws and regulations.		

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	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	0
Environmental Studies	No	0	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/Vehicles	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 Yet Funded		1,095,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	630,000	No	No	Yes	Yes	No	18
2	465,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,095,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,000	6,000	7,000	8,000	9,000	35,000
Annual Operating Revenues	3,000	4,000	5,500	8,000	10,000	30,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
New Mexico Land Grant Council	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants

Lease/operating agreement in place?

Yes Yes Yes Yes Yes

More detailed information on project.

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

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

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

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

Explanation: Tierra Amarilla and Juan Bautista Baldes Land Grants.

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

Explanation: The land grants would each appoint a member from their board of trustees to oversee and administer the project. Will also work closely with the NM Land Grant Council.

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

Explanation: The project will allow the land grants in the region to develop community and economic development opportunities out of the Visitor's Center

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

Explanation: The visitor's center will including cultural exhibits and activities and will be open to the general public. approximate number of visitor served annually will be in the thousands.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Acquisition of Property

Type/Subtype: Other - Other

Contact Name: Leonard 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 del Rio de Chama Land Grant, in Rio Arriba county

Scope of Work: Identify and acquire common lands available for reacquisition into the Land Grant. As well as survey and clear title of any and all identified and/or reacquired common lands to prevent further loss of lands. This is important because the San Joaquin del Rio de Chama Land Grant has suffered the loss of nearly all of it's original acreage in the same manner many other land grant communities have lost land after the Southwest became a part of the United States. As a result the lives of heirs have been affected negatively. Heirs were forced to leave their land. It is critical that the heirs and organizing Land Grant Board receive funds to identify all available land that should be reacquired. Securing and protecting the common land in order to provide economic development opportunities within the region. The Board of Trustees will work to identify properties available for purchase that are within the historic common lands so that they may be acquired when funding becomes available.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	250,000	250,000	0	0	0	500,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	300,000	250,000	0	0	0	550,000
Amount Not Yet Funded			550,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	No	No	No	Yes	12
2	250,000	No	No	No	No	Yes	12
3	150,000	No	No	No	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	550,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50	60	70	80	100	360
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Board of Trustees of the San Joaquin del Rio de Chama Land Grant will oversee the project to ensure completion in a timely manner.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Will provide for use by the communities of the land grant serving approximately 400+ residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004	Priority: Medium	Class:	Renovate/Repair
Project Title: Historic Community Building Improvements		Type/Subtype:	Facilities - Cultural Facilities
Contact Name: Leonard 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 historic community building owned by La Merced del San Joaquin del Rio de Chama in Rio Arriba county		
Scope of Work:	Work will include: updating plumbing; installation of approximately 1,000 sq ft of flooring; 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.		

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: Medium

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	10,000	0	0	0	0	10,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	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	10,000
Construction	No	0	0	150,000	0	0	0	150,000
Furnishing/Equipment/Vehicles	No	0	0	0	40,000	0	0	40,000
TOTAL		0	25,000	150,000	40,000	0	0	215,000
Amount Not Yet Funded		215,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	Yes	Yes	No	No	No	3
2	150,000	No	No	Yes	No	No	12
3	40,000	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	215,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,575	1,655	1,825	2,250	8,805
Annual Operating Revenues	3,500	3,675	3,860	4,250	4,550	19,835

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced del San Joaquin del Río de Chama	La Merced del San Joaquin del Río de Chama	La Merced del San Joaquin del Río de Chama	La Merced del San Joaquin del Río de Chama	La Merced del San Joaquin del Río de Chama	La Merced del San Joaquin del Río de Chama

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: High	Class: New	
Project Title: Former Common Land Irrigation Project		Type/Subtype: Water - Water Supply	
Contact Name: Leonard 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 common land irrigation project for La Merced de San Joaquin del Rio de Chama in Rio Arriba county		
Scope of Work:	The former common lands irrigation project to include design, construct and equip piping, water pumps and additional necessary irrigation equipment, farm equipment and storage units. The exact amount of materials necessary will not be completely determined until the plan, which is being developed by the Natural Resources Conservation Service (NRCS at no cost) is complete. The land grant is planning to restore the original fields and orchards provide local ranchers and local heirs with alfalfa, hay, other cash crops (Hops, Fruits and Vegetables) 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 Joaquin del Rio de Chama on an agreement for the use of the land.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	100,000	50,000	0	0	0	150,000
Furnishing/Equipment/Vehicles	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						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	No	Yes	Yes	No	5
2	75,000	No	No	Yes	Yes	No	5
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	275,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	105,000	110,000	115,000	120,000	550,000
Annual Operating Revenues	240,000	240,000	240,000	240,000	240,000	1,200,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	US Forest Service with lease to Land Grant	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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the completion of the project and Board of Trustees will approve all expenditures. the Treasurer will be in charge of finances.

(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: Northern New Mexico Land Grant heirs, ranchers and local markets for fruit will benefit. The project will serve approximately 500 residents within the region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: New Farm Equipment

Type/Subtype: Other - Other

Contact Name: Katherine 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 87420

Latitude: 36.465739

Longitude: -108.392071

Legislative Language: to purchase and equip farming equipment for San Juan River Dineh water users inc, Shiprock, San Juan county

Scope of Work: Purchase and Equip Farming Equipment for San Juan River Dineh Water Users Farmers, Shiprock, San Juan County. The equipment will include a 2021 Skytrak 10054 Telescopeic Forklift, 2021 John Deere 310SL Backhoe Loader, 2021 John Deere 1600G LC Hydraulic Excavator , Deere Brillion seeder, a Cimarron Sprayer, a Garfield Scraper, A Beaver Valley Field Plow 3, a v1.5 Row Creaser and a Frontier DH1510 Disk Harrow-9. The San Juan River Dineh Water Users Farmers, INC. will work with the San Juan County and New Mexico State procurement regulations. The project will be put for bid and the bid opening will be completed in compliance with the New Mexico regulation process. San Juan County will own the equipment, and the San Juan River Dineh Water Users Farmers will operate and maintain the equipment. The equipment will it be stored in the San Juan River Dineh Water Users Farmers equipment yard. San Juan County will be the fiscal agent.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	560,000	0	0	0	0	560,000
TOTAL		0	560,000	0	0	0	0	560,000
Amount Not Yet Funded		560,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	3,500	3,500	3,500	3,500	14,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Juan County	San Juan County	San Juan River Dineh Water Users Farmers	Navajo Nation	San Juan County	San Juan River Dineh Water Users Farmers

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is a project for farmers in the Upper Fruitland, Nenahnezad, Tse Daa Kaan, San Juan, Shiprock, and Gadii Ahi Chapters which are located along the San Juan River.

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

Explanation: San Juan River Dineh Water Users Farmers, Inc. will meet quarterly with San Juan County on the purchase of the equipment. Katherine Jim of San Juan River Dineh Water Users Farmers, Inc.

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

Explanation: The project will affect all the San Juan River Dineh Water Users Farmers (1200).

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

Explanation: The project will affect all the San Juan River Dineh Water Users Farmers (1200).

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

Explanation: The San Juan River Dineh Water Users, assist farmers with the equipment to avoid undue stress and hardship during the planting session. San Juan River Dineh Water Users assists 1200 farmers.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: San Juan SWCD Office Building

Type/Subtype: Facilities - Administrative 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 building and garage with parking, landscaping, and outdoor classroom for the San Juan Soil and Water Conservation District located in Aztec in San Juan county

Scope of Work: San Juan SWCD proposes to plan, design, construct, equip, and furnish a building to house District offices and an outdoor classroom in Aztec, NM. Full plan is for a 2550 sq. ft. constructed office building, 2000 sq. ft. pre-fab garage, and asphalt parking lot with landscaping. Building will house District offices and lease additional space to other agencies. Leases will cover operating expenses and will provide a long-term stable income for the District, which currently relies on grant funding. Garage will provide safe storage of vehicles and equipment which is not available at current office location. Outdoor classroom will showcase erosion control practices and native plants. Land acquisition, environmental clearances, archaeological studies, and initial planning were completed using local funds. Phase 1 (complete): Capital outlay 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.

Secured and Potential Funding Budget:

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
CAP	500,000	Yes	500,000		2021	
	0	No				
	0	No				
Totals	1,983,000		1,833,000	992,542		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	66,000	0	0	0	0	0	66,000
Design (Engr./Arch.)	Yes	100,000	0	0	0	0	0	100,000
Construction	No	1,565,000	150,000	0	0	0	0	1,715,000
Furnishing/Equipment/Vehicles	No	102,000	0	0	0	0	0	102,000
TOTAL		1,833,000	150,000	0	0	0	0	1,983,000
Amount Not Yet Funded		150,000						

PHASING BUDGET

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

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

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

Explanation if not: Pending lease agreements with other agencies

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Leases will cover operating expenses that currently come out of District funds.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Melissa May is the certified procurement officer for San Juan SWCD and will provide oversight of the project.

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

Explanation: The SWCD brings in 1 to 3 million dollars in grant money annually, which is spent locally. This building provides sustainability for this to continue, and maintains 6-10 jobs.

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

Explanation: This will benefit all 130,000 citizens living within the San Juan SWCD boundary as we increase the services we offer to the community.

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

Explanation: N/A

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

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

Project Location: Northwest of San Mateo Reservoir San Mateo, NM 87020 **Latitude:** 35.324045 **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 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 Outlay, Contracts for the construction will be sent out to bid. Procurement code will be followed in the bidding process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	200,000	14,750	0	0	0	0	214,750
Construction	No	0	619,005	0	0	0	0	619,005
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		200,300	633,755	0	0	0	0	834,055
Amount Not Yet Funded		633,755						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	14,750	No	Yes	No	No	No	2
2	619,005	No	No	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	633,755						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	840	840	840	840	840	4,200
Annual Operating Revenues	840	840	840	840	840	4,200

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: By greatly reducing problems on the Ditch it reduces the workload and cost of maintenance for the Ditch rider and Members.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ditch Commission with the assistance of project engineer will assure the project is completed on time and within budget. NM Procurement Code is followed as funding is administered.

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

Explanation:

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

Explanation: This project will directly benefit all 29 members and their families. Fully functional infrastructure provides citizens with the opportunity to maintain farming and ranching economies.

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

Explanation: This project reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: San Miguel Center Improvements **Type/Subtype:** Facilities - Other

Contact Name: Joe Benito Chavez **Contact Phone:** 505-470-1102 **Contact E-mail:** jchavez1055@msn.com

Total project cost: 265,000 **Proposed project start date:** Summer 2023

Project Location: 279 NM Highway 3 Ribera, NM 87560 **Latitude:** 35.363046 **Longitude:** -105.450182

Legislative Language: to plan, design, construct, renovate, improve, repair, acquire, purchase, furnish and equip the San Miguel Land Grant center, in Ribera, in San Miguel county

Scope of Work: The Board of Trustees will oversee the improvements to the San Miguel Land Grant Center which include:

- Purchase metal storage shed (14' X 14')
- Purchase commercial-grade kitchen equipment and replace commercial-grade water heater
- Update electrical panels
- Expand parking area asphalt
- replace central heat and air conditioning system
- Re-stucco the entire exterior wall of the building
- Upgrade septic system

 The board of trustees will procure all goods and services in accordance with applicable state laws and regulations.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	5,000	0	0	0	0	5,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	245,000	0	0	0	0	245,000
Furnishing/Equipment/Vehicles	No	0	15,000	0	0	0	0	15,000
TOTAL		0	265,000	0	0	0	0	265,000
Amount Not Yet Funded		265,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	13,000	8,000	8,400	8,800	9,300	47,500
Annual Operating Revenues	12,000	12,000	12,000	12,000	12,000	60,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** New HVAC will be more efficient thus saving the Land Grant . Additional savings with replacement of the commercial-grade water heater with an electric heater. New

Entities who will assume the following responsibilities for this 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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The Board of Trustees will oversee the project and supervise implementation of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** There are at least ten (10) distinct communities in the general vicinity of the San Miguel Center. The approximate population served is about 500 citizens.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Acquisition of Common Land **Type/Subtype:** Other - Other

Contact Name: Joe Benito 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 del Bado Land Grant in San Miguel county

Scope of Work: The Board of Trustees will identify land and water rights available for purchase within the exterior boundaries of the San Miguel del Bado Land Grant and will acquire when possible. This will be an ongoing process for multiple fiscal years.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	450,000	No				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	25,000	25,000	0	0	0	50,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	100,000	100,000	100,000	100,000	50,000	450,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	125,000	125,000	100,000	100,000	50,000	500,000
Amount Not Yet Funded			500,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	No	No	No	Yes	12
2	100,000	No	No	No	No	Yes	12
3	100,000	No	No	No	No	Yes	12
4	100,000	No	No	No	No	Yes	12
5	100,000	No	No	No	No	Yes	12
TOTAL	500,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	13,000	8,000	8,400	8,800	9,300	47,500
Annual Operating Revenues	12,000	12,000	12,000	12,000	12,000	60,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Board of Trustees will oversee the acquisition of lands to be added to the common lands of the land grant.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The common lands of the land grant will benefit all heirs of the land grant. This is approximately 5,000 heirs.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: San Pablo MDWCA Water Meter Replacement **Type/Subtype:** Water - Water Supply

Contact Name: Isela Wendler **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 water meters, including associated meter reading hardware and software, for the San Pablo mutual domestic water consumers association in Dona Ana county

Scope of Work: This project will include the purchase and installation of new Automatic Meter Reading (AMR) water meters, including the hardware and software necessary to read the meters. Approximately 210 existing water meters will be replaced with AMR meters. This project is included in a PER that includes the infrastructure projects listed in this ICIP. The Association will follow policies and 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:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion. The Board President will be in charge of oversight of the project.

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

Explanation: Water system improvements promote economic development.

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

Explanation: Replacing water meters will result in less water loss. This will benefit all users of the system. Approximately 800 people will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: San Pablo MDWCA Sewer Lift Station Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Isela Wendler **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 wastewater lift station improvements, including structural change to the roof, for the San Pablo mutual domestic water consumers association in Dona Ana county

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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,100,000	Yes				
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				
Totals	5,150,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	130,000	0	0	0	0	130,000
Construction	No	0	585,000	0	0	0	0	585,000
Furnishing/Equipment/Vehicles	No	0	365,000	0	0	0	0	365,000
TOTAL		0	1,100,000	0	0	0	0	1,100,000
Amount Not Yet Funded		1,100,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	500	500	500	500	2,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume 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 agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion. The Board President will be in charge of oversight of the project.

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

Explanation:

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

Explanation: 800 residents will benefit from this project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: San Pablo MDWCA Santa Cruz Rd Waterline Looping

Type/Subtype: Water - Water Supply

Contact Name: Isela Wendler

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, construct, purchase, install, and equip Santa Cruz road waterline looping for the San Pablo mutual domestic water consumers association in Dona Ana county

Scope of Work: To acquire easements and rights of way, design, construct, purchase, install, and equip waterline looping along Santa Cruz Road from Orchard Avenue to San Pablo Road including valves and hydrants. The Association has a PER in place that includes a number of capital improvement projects listed in this ICIP. 950 linear feet of 6" waterline will be installed. The Association will follow policies and 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:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	20,000	0	0	0	0	20,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	16,000	0	0	0	0	16,000
Construction	No	0	88,000	0	0	0	0	88,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	124,000	0	0	0	0	124,000
Amount Not Yet Funded			124,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	36,000	No	Yes	No	No	Yes	6
2	88,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	124,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion. The Board President will be in charge of oversight of the project.

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

Explanation: Water system improvements promote economic development.

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

Explanation: All system users will benefit from improved water quality and fire protection from line looping. Approximately 800 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Lagoon **Type/Subtype:** Water - Wastewater

Contact Name: Christine 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 discharge permit for the San Rafael Water and Sanitation District

Scope of Work: Existing Lagoon is in need of a new liner to prevent contamination of the surrounding soil/water. Monitoring wells need to be installed. A valve needs to be installed and an irrigation line needs to be repaired. San Rafael Water and Sanitation District has been issued a non-compliance violation which makes it necessary to improve the sight immediately.

Secured and Potential Funding Budget:

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

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

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

PHASING BUDGET

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

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

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

Explanation if not: No expenses expected once complete.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation: The project will benefit the district by allowing additional residents access to sewer services in t

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

Explanation: The project will eliminate the contamination of soil and allow the district to correct the non-compliance issue with the New Mexico Environmental Department.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class: New	
Project Title: Waterline Upgrades and Improvements		Type/Subtype: Water - Water Supply	
Contact Name: Christine 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 Road. At present time, a water service line runs through private property to 19 Fish Hook Road. The District needs to divert this line from it's location on S. Main St., to Fish Hook Road.			

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	60,000	0	0	0	0	60,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	60,000	0	0	0	0	60,000
Amount Not Yet Funded		60,000						

PHASING BUDGET

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

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

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

Explanation if not: No expected expenses

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Rafael Water and Sanitation District	San Rafael Water and Sanitation District - Board o	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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: It will provide access to the district's water services if the area should experience a growth in population, which will bring in revenue.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The project will benefit citizens already living in the area by supplying water services.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003	Priority: High	Class: New	
Project Title: Wastewater System Expansion		Type/Subtype: Water - Wastewater	
Contact Name: Christine 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 housing areas where residents are currently using septic systems. Wastewater system expansions will include wastewater line, manholes, cleanouts etc.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	25,000	0	0	0	0	25,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	93,000	0	0	0	0	93,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	250,000	200,000	200,000	200,000	0	850,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	418,000	200,000	200,000	200,000	0	1,018,000
Amount Not Yet Funded			1,018,000					

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	No	No	No	No	Yes	0
2	93,000	Yes	No	No	No	No	3
3	50,000	No	Yes	No	No	No	3
4	250,000	No	No	Yes	No	No	12
5	0	No	No	No	No	No	0
TOTAL	418,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	15,000	20,000	20,000	55,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	123,400	0	0	0	0	123,400
TOTAL		0	123,400	0	0	0	0	123,400
Amount Not Yet Funded			123,400					

PHASING BUDGET

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

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

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

Explanation if not: No expenses expected

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

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

Contact Name: Connie Guterrez **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 northwest section of Guadalupe County, NM. Anton Chico, NM 87711 **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 Guadalupe county

Scope of Work: This project includes the construction of an eight-inch diameter well with a total depth of 600 feet and a screened interval set no higher than 450 feet below ground surface in the community of Dilia, which is part of the Sangre de Cristo MDWC & SWA. The well should be constructed with a stainless-steel screen attached to a low-carbon steel casing via a dissimilar metal connector. Additionally, the new well, and the existing Dilia well located east of Highway 84, will be connected to the existing tanks with a dedicated two-inch PVC fill line.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	50,500	829,816	0	0	0	0	880,316
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		50,500	829,816	0	0	0	0	880,316
Amount Not Yet Funded		829,816						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	130,000	130,000	130,000	130,000	130,000	650,000
Annual Operating Revenues	132,300	132,300	132,300	132,300	132,300	661,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? **Yes** **Explanation:** The recommended project is not expected to result in a significant increase in O&M costs for the Association based on improving the system performance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional 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

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: Upper Anton Chico, Anton Chico, Los Sisneros, La Loma, El Llano del Medio, Upper Dilia, and Dilia.

(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 NMED-CPB to ensure timely design 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?

Explanation:

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

Explanation: The project will provide safe and reliable drinking water to approximately 841 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Emergency Backup Power Supply **Type/Subtype:** Water - Other

Contact Name: Connie Guterrez **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 northwest section of Guadalupe County, NM. Anton Chico, NM 87711 **Latitude:** 35 11 22.92 **Longitude:** 105 04 07.93

Legislative Language: to design and construct an emergency backup power supply for the existing booster pump station for Sangre de Cristo Regional MDWC & Sewage Works Assn, in Guadalupe county

Scope of Work: This project includes the design and construction of a manual transfer switch, with receptacle, on the control panel at the existing booster pump station serving the residents between Upper Anton Chico and Anton Chico, and provision of a portable gas generator capable of powering the booster station during power outages.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	130,000	130,000	130,000	130,000	130,000	650,000
Annual Operating Revenues	132,300	132,300	132,300	132,300	132,300	661,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? No Explanation: The recommended project is not expected to result in a significant increase in O&M costs for the Association based on improving the system performance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Upper Anton Chico, Anton Chico, Los Sisneros, La Loma, El Llano del Medio, Upper Dilia, and Dilia

(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 NMEDCPB to ensure timely design 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: Project will benefit approximately 841 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Project Title: Santa Cruz Flood-Control Dam Site 1 Rehab **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Clara DuBois **Contact Phone:** 505-670-0937 **Contact E-mail:** clara.dubois@nm.nacdn.net

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

Project Location: SEC 31, T21N, R10E Rio Arriba County Chimayo, 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 Pojoaque Soil and Water Conservation District in Rio Arriba county

Scope of Work: State funding for this project will help secure an additional \$13 million in federal funding for project completion. This will be a shovel-ready project as plans and design are scheduled for completion in 2022 and the required Environmental Assessment (will be paid for by NRCS) is ready for public review. Scope of work would be to renovate the existing flood-control dam by removing sediment, reconstructing the intake towers, increase dam height, re-constructing the principal spillway and enlarging the emergency spillway to meet current Dam Safety Regulations and Engineering Standards. Dam re-construction will need to take place in a single phase which is estimated to last 10 months and will be led by NRCS, a federal agency. NRCS is responsible 65% of the project and Santa Fe-Pojoaque SWCD, 35%.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	75,000	0	0	0	0	0	75,000
Design (Engr./Arch.)	Yes	75,000	0	0	0	0	0	75,000
Construction	No	0	6,850,000	0	0	0	0	6,850,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		150,000	6,850,000	0	0	0	0	7,000,000
Amount Not Yet Funded		6,850,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,000	2,000	2,000	2,000	2,000	11,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** Operating costs will decrease as a result of having a new dam structure which will not require as much maintenance as it does currently.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist	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
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More detailed information on project.

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

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

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

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

Explanation: Requested funds would match federal funds to complete the rehabilitation of the dam which will protect all public & private infrastructure in the inundation area below the structure.

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

Explanation: The NRCS would be the project lead and must have timelines and budgets in place prior to rehabilitation of the dam.

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

Explanation: It allows for the safe continuation of residential, commercial and agricultural activities below the dam.

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

Explanation: The project protects all the citizens who live below the dam and public infrastructure within the potential inundation area which is greater than 10,000 people.

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

Explanation: The current structure has outlived its useful life and therefore presents a safety hazard if not rehabilitated.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Santa Cruz Valley Flood-Control Dam Barriers

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Clara DuBois

Contact Phone: 505-670-0937

Contact E-mail: clara.dubois@nm.nacdnet.net

Total project cost: 313,000

Proposed project start date: September 2022

Project Location: Rio Arriba and Santa Fe Counties Site1 Chimayo and La Puebla, NM 87522

Latitude: 35.9767

Longitude: 105.9850

Legislative Language: to purchase, construct and install dam barriers at Santa Cruz flood-control dams located in the Santa Fe Pojoaque Soil and Water Conservation District in Rio Arriba and Santa Fe counties

Scope of Work: Purchase, construct and install barriers at the base of Santa Cruz flood-control dams. Barriers have already been placed on one dam site and there is a need to continue construction of the barriers until all sites are protected, which is proposed to be done in phases. The barriers are placed at the toe of the dam and consist of metal pipe uprights which are welded to metal highway type railing. An RFP will be let and barriers will be constructed at different sites depending on funding availability.

Secured and Potential Funding Budget:

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
CAP	225,000	No				
NMFAL	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	313,000		13,000	13,000		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	13,000	100,000	100,000	100,000	0	0	313,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		13,000	100,000	100,000	100,000	0	0	313,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	No	Yes	No	No	4
2	100,000	No	No	Yes	No	No	4
3	100,000	No	No	Yes	No	No	4
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,000	500	500	500	500	3,000
Annual Operating Revenues	2,000	2,000	2,000	2,000	2,000	10,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: With barriers in place, vehicular trespass will be substantially decreased; therefore, repair and maintenance costs will be diminished.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Santa Fe-Pojoaque Soil and Water Conservation Dist

Santa Fe-Pojoaque Soil and Water Conservation Dist

Santa Fe-Pojoaque Soil and Water Conservation Dist

Perpetual easement from BLM

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

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: Funds are for dam barrier placement to keep OHV traffic off the dam infrastructure at each dam site to maintain the integrity of dams to protect all public & private infrastructure.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Santa Fe-Pojoaque SWCD would ensure that materials are put in place in a timely manner due to the seasonal nature of the construction 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: Project maintains the integrity of the dam infrastructure which benefits the citizens who live below the dam & within the potential inundation area which is greater than 10,000 people

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The project eliminates trespass and promotes the integrity.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: SASI Football Field Turf and Track Resurface		Type/Subtype:	Facilities - Other
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 plan, design and install artificial turf on the existing grass football field and resurface the existing track, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county		
Scope of Work:	To plan, design and install artificial Turf on Football Field. Remove subsurface to improve drainage and install turf system for safety concerns. The project will get all required BIA clearances and ordinances required for Construction. Phase two: Design the site area to fulfill the project area requirements. Hire an contractor to prepare the documents, review progress, prepare construction budget. Bid Project and Hire a Construction manager, award Construction contract and begin construction. The football field will be own, operated, and maintained Shiprock Associated Schools, Inc. Shiprock Associated Schools, Inc. will be the fiscal agent.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	Yes				
LFUNDS	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	950,000	0	0	0	0	950,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,000,000	0	0	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	Yes	No	No	No	12
2	950,000	No	No	Yes	No	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Grounds, irrigation and upkeep cost of 25,000 annually

Entities who will assume the following responsibilities for this 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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: This is not a regional project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: BIE and Navajo Nation oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will benefit the school community of 1,200 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The project will substantially reduced risks of sports related injuries.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Renovate/Repair
Project Title: SASI Indoor 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: -108.687032
Legislative Language:	to design, install and assemble existing metal building for indoor arena use, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county		
Scope of Work:	Plan, Design and Construct a complex to house a multitude of educational and athletic activities. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	250,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	210,000	0	0	0	0	210,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	5,000	Yes	No	No	No	No	1
2	5,000	No	Yes	No	No	No	1
3	210,000	No	No	Yes	No	No	2
4	30,000	No	No	No	Yes	No	1
5	0	No	No	No	No	No	0
TOTAL	250,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Shiprock Community
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Board of Directors, and Chapter Officials
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
Explanation: The project will benefit the school community of 1,200 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: SASI NWHS Multipurpose Complex

Type/Subtype: Facilities - Administrative 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 athletic complex and classrooms for Northwest High School, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county

Scope of Work: Plan, Design and Construct a complex to house a multitude of educational and athletic activities. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction. Determine the furniture, fixtures and equipment to complete the building and prepare for use.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes				
FGRANT	4,500,000	No				
LFUNDS	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,700,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	No	0	0	75,000	0	0	0	75,000
TOTAL		0	250,000	4,575,000	0	0	0	4,825,000
Amount Not Yet Funded		4,825,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	3
2	150,000	No	Yes	No	No	No	3
3	4,575,000	No	No	Yes	Yes	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,825,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: BIA Facilities determines annual facilities budget

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Shiprock Assoc. Schools	Shiprock Assoc. Schools	Shiprock Assoc. Schools	Shiprock Assoc. Schools	Shiprock Assoc. Schools	BIA Facilities

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: SASI Business Manager will be holding biweekly meetings with contractor and the local BIA Facilities Department to ensure timely planning and preparations of design documents.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Shiprock NM area has over 60% unemployment in various trades

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The school currently loses students to other surrounding schools for strictly athletic purposes and educational choices. The project will benefit the school community of 1,200 people

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: SASI Swimming Pool and Fitness Center **Type/Subtype:** Facilities - Other

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 Schools swimming pool in Shiprock in San Juan county

Scope of Work: Shiprock Associated Schools Inc has a swimming Poll that is in need of repair. Plan, Design and Construct a complex to house a multitude athletic activities and create a community facility. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction. Determine the furniture, fixtures and equipment to complete the building and prepare for use. use for open community swimming and aqua therapy with IHS

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	950,000	0	0	0	0	950,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	1,000,000	0	0	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	12
2	950,000	No	No	Yes	No	No	24
3	30,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	40,000	40,000	40,000	40,000	40,000	200,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation: Cost to operate will be offset with public admission fee, public event booking and possible contracts for aqua therapy with medical centers

Entities who will assume the following responsibilities for this 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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
 Explanation: Local community and medical facility
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Explanation: Board of Directors will provide oversight
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
 Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 Explanation: The project will serve the local community of 15,000 community members.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
 Explanation: Pool has been shut down due to a leak and has been unused. Will be opened with proper supervision.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements		Type/Subtype:	Water - Other
Contact Name: Sandra Gutierrez		Contact Phone: 505-379-7670	Contact E-mail: SMDWSA@hotmail.com
Total project cost:	800,765	Proposed project start date: July 2023	
Project Location:	82 Sile Road Pena Blanca, NM 87041	Latitude: 35.564526	Longitude: -106.372729
Legislative Language:	to design and construct water system improvements for Sile MDWCA in Sandoval County		
Scope of Work:	This project consists of design and construction of the replacement of approximately one mile of existing waterline with new C900 PVC waterline, including 3 hydrants, connection to one hydrant, and all associated appurtenances.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Replace Existing

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	22,440	0	0	0	0	22,440
Construction	No	0	778,325	0	0	0	0	778,325
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	800,765	0	0	0	0	800,765
Amount Not Yet Funded		800,765						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	30,000	30,000	30,000	30,000	30,000	150,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sile MDWCA	Sile MDWCA	Sile MDWCA	Sile MDWCA	Sile MDWCA	Sile MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will have oversight through board members, the consulting firm Souder, Miller & Associates, and NMED-CPB to ensure timely design 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?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit 55 connections, or approximately 115 residents.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

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 project will be designed by a registered professional engineer and construction services procured through a sealed bid process.

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Replace Existing

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	88,000	100,000	0	0	0	0	188,000
Design (Engr./Arch.)	No	0	170,000	0	0	0	0	170,000
Construction	No	0	5,000,000	5,000,000	3,642,000	0	0	13,642,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	1,000,000	0	1,000,000
TOTAL		88,000	5,270,000	5,000,000	3,642,000	1,000,000	0	15,000,000
Amount Not Yet Funded		14,912,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	88,000	Yes	No	No	No	No	12
2	5,270,000	Yes	Yes	Yes	No	No	18
3	5,000,000	No	No	Yes	No	No	9
4	3,642,000	No	No	Yes	No	No	9
5	1,000,000	No	No	No	Yes	No	9
TOTAL	15,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Currently operational - no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,950,000	2,100,100	0	0	0	4,050,100
Annual Operating Revenues	1,950,000	2,100,100	0	0	0	4,050,100

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?** 16 years or
- (b) **Has the project had public input and buy-in?** Yes
- (c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?** Yes
- (d) **Regionalism: Does the project directly benefit an entity other than itself?** Yes
Explanation: Project will benefit the lab services and surrounding healthcare clinics.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by a professionally licensed architect and contractor.
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**
Explanation:
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
Explanation: Citizens that will benefit from this project include Colfax County population of 12,174 along with surrounding population of 69,973.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Moreno Valley Clinic Improvements **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: 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 the Moreno Valley healthcare clinic owned and operated by the South Central Colfax County Special Hospital District, located in Angel Fire, in Colfax County.

Scope of Work: Pave and construct the parking lot plus additional infrastructure repairs that will include flooring, stucco, and one treatment chair as well as an addition for expansion at the Moreno Valley Healthcare Clinic. This will require the removal of current asphalt. Then construct the pavement bed area with compacted base coarse gravel and cover with new asphalt in an area of 160 ft x 100 which will include sloping lot for drainage. Current lot is hazardous to patients due to pot holes and a surface that is not level.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes				
OTHER	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	375,000	0	0	0	0	375,000
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
TOTAL		0	500,000	0	0	0	0	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: no impact on budget

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	940,000	940,000	0	0	0	1,880,000
Annual Operating Revenues	940,000	940,000	0	0	0	1,880,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 Hospital Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
Explanation:
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Colfax General LTC Laboratory Services **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: 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 building that will house administrative offices and laboratory services at Colfax general long term care for the South Central Colfax County Special Hospital District, located in Springer, in Colfax county

Scope of Work: Plan, design, construct, and furnish a manufactured building for multipurpose use with administrative offices and laboratory services. This project will be completed in a single phase. Phase I will include the planning, design, construction, and furnishing of the manufactured building. While planning, designing and construction is taking place, furnishing equipment will be completed simultaneously. Equipment will include desks, office furniture, and lab analysis equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	Yes	40,000		2021	
OTHER	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		40,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	40,000	10,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
TOTAL		40,000	210,000	0	0	0	0	250,000
Amount Not Yet Funded		210,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Currently operational - no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	471,727	480,000	0	0	0	951,727
Annual Operating Revenues	471,727	480,000	0	0	0	951,727

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 Hospital Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?** 16 years or
- (b) **Has the project had public input and buy-in?** Yes
- (c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?** Yes
- (d) **Regionalism: Does the project directly benefit an entity other than itself?** Yes
Explanation: Project will benefit Colfax General LTC along with other healthcare clinics.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by a professionally licensed contractor.
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?**
Explanation:
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
Explanation: Citizen's that benefit from this project include not only the 12,174 population of Colfax County but also the surrounding population of 69,673.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New
Project Title: South Central COG Vehicle Purchase **Type/Subtype:** Other - Other
Contact Name: Jay Armijo **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 council of governments in Elephant Butte in Sierra county
Scope of Work: To purchase and equip a passenger vehicle for the South Central Council of Governments. Upon funding availability, the SCCOG will follow policies and procedures and comply with the NM Procurement Code to purchase and equip a vehicle.

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				
LFUNDS	5,000	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: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** Current vehicles in are beyond their useful life, resulting in high maintenance costs. Purchasing a new vehicle to replace obsolete vehicles will significantly reduce maintenance costs.

Entities who will assume the following responsibilities for this 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

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 Executive Director of the South Central Council of Governments will oversee the implementation of this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The South Central Council of Governments provides assistance to all communities within our region.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Transit Vehicles & Bus Shelters Purchase

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David 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 Central Regional Transit District in Dona Ana county

Scope of Work: To purchase and equip transit vehicles and bus shelters for the SCRTRD. Upon funding availability, the SCRTRD will get quotes for the transit vehicles and purchase them. Legislative funding was received in 2014. Five buses were purchased using the 2014 legislative funding. Upon the availability of additional funding, additional transit vehicles and bus shelters will be purchased following state procurement. Vehicles will be stored in Las Cruces and Anthony, NM County facilities.

Secured and Potential Funding Budget:

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
CAP	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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	17,536	0	0	0	0	0	17,536
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	Yes	70,244	0	0	0	0	0	70,244
Furnishing/Equipment/Vehicles	Yes	627,780	87,780	136,000	136,000	0	0	987,560
TOTAL		715,560	87,780	136,000	136,000	0	0	1,075,340
Amount Not Yet Funded		359,780						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	87,780	No	No	No	Yes	No	6
2	136,000	No	No	No	Yes	No	6
3	136,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	359,780						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	866,020	866,020	866,020	866,020	866,020	4,330,100
Annual Operating Revenues	866,020	866,020	866,020	866,020	866,020	4,330,100

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	N/A	South Central Regional Transit District	South Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: As a regional entity, the project benefits the cities of Las Cruces, Mesilla, Anthony and Sunland Park 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: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit vehicles will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The vehicles will be accessible to all potential riders of the South Central Regional Transit District. The District carried over 45,000 riders in the past fiscal year, e.g. 2019.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Bus Facility **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtcd.org

Total project cost: 484,926 **Proposed project start date:** October 1, 2021

Project Location: 830 Anthony Drive Anthony, NM 88021 **Latitude:** 31.845344 **Longitude:** -106.65145

Legislative Language: to plan, design, construct, furnish, and equip a transit transfer bus facility at Anthony for the South Central Regional Transit District in Dona Ana county

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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	198,000	0	0	0	0	0	198,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	101,926	100,000	0	0	0	0	201,926
Furnishing/Equipment/Vehicles	No	0	35,000	0	0	0	0	35,000
TOTAL		299,926	185,000	0	0	0	0	484,926
Amount Not Yet Funded		185,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008
Annual Operating Revenues	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: The project will reduce non-revenue cost of the bus fleet by 15%, saving fuel, maintenance and labor costs for the project. This will produce an annual cost savings of \$50,000 per year.

Entities who will assume the following responsibilities for this 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 Ana County	South Central Regional Transit District	South Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will complete the planning and design phase of this project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project. Sara Vasquez is the procurement officer for the SCRTD.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This facility will serve riders of the South Central Regional Transit District. Annual ridership of 41,000 riders.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Bus Stop Shelters **Type/Subtype:** Facilities - Other

Contact Name: David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtcd.org

Total project cost: 80,000 **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 stop shelters in various locations along transit routes for South Central Regional Transit District in Dona Ana and Sierra counties

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

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	30,000	0	0	0	0	0	30,000
TOTAL		30,000	50,000	0	0	0	0	80,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	100	100	500
Annual Operating Revenues	100	100	100	100	100	500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District	Affected Municipalities	South Central Regional Transit District	South Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will purchase, construct, and install bus shelters in a number of communities along the South Central Regional Transit District's transit routes.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: These bus stop shelters will be available for all citizens if and when they use transit service.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Vanpool Project

Type/Subtype: Transportation - Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: admin@scrttd.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 South Central Regional Transit District in Dona Ana county

Scope of Work: The Transit District will acquire two vans for use in a pilot vanpool program that will test the concept by operating van service between Las Cruces, New Mexico to the Santa Teresa Industrial Park in south Dona Ana County. The Border Industrial Association will partner with the district to survey the 110 employers and 20,000 employees that work in the park.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DFA	90,000	Yes	90,000			Programmed
CAP	90,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	180,000		90,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	900,000	0	0	0	0	900,000
TOTAL		0	900,000	0	0	0	0	900,000
Amount Not Yet Funded		900,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,100,000	0	0	0	0	2,100,000
Annual Operating Revenues	44,000	0	0	0	0	44,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Regional Transit District	Yes				

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Cities of Las Cruces, Anthony and Sunland Park.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: Yes, the SCRTD Board of Directors meets monthly and will monitor the progress of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The use of a commuter service reduces reliance on fossil fuels and provides for improved air quality.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: SCSWA Holman Road Transfer Station **Type/Subtype:** Other - Solid Waste

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 equipment for a new south central solid waste authority 500-ton per day solid waste transfer and recycling facility in Las Cruces in Dona Ana county

Scope of Work: The project will be to design the facility and begin the application process of a New Mexico Department of Environment transfer station operating permit. The project will be located on State Trust land that the South Central Solid Waste Authority is in the process of leasing for 40 years. As part of the lease process, an environmental study and archeological study have been completed. Construction of a new transfer station and the equipment needed to operate the facility is included. The facility will provide services to the east mesa of Las Cruces and the unincorporated areas of Dona Ana county

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	9,600,000	No				Poss Leg sources
NMFAL	9,600,000	No				possible source
NMEDL	9,600,000	No				possibable funding
OTHER	9,600,000	No				NADBank
SLOAN	9,600,000	No				Colonia's Fund
OTHER	65,500	Yes	65,500			unknown
	0	No				
	0	No				
Totals	48,065,500		65,500	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	500	0	0	0	0	0	500
Archaeological Studies	Yes	2,500	0	0	0	0	0	2,500
Environmental Studies	Yes	2,500	0	0	0	0	0	2,500
Planning	Yes	60,000	0	0	0	0	0	60,000
Design (Engr./Arch.)	No	0	300,000	0	0	0	0	300,000
Construction	N/A	0	0	8,000,000	0	0	0	8,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	1,300,000	0	0	0	1,300,000
TOTAL		65,500	300,000	9,300,000	0	0	0	9,665,500
Amount Not Yet Funded		9,600,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	Yes	No	No	No	36
2	8,000,000	No	No	Yes	No	No	18
3	1,300,000	No	No	No	Yes	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	9,600,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Will budget year before opening

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	16,336,321	16,645,243	17,517,036	17,590,342	17,972,544	86,061,486
Annual Operating Revenues	16,894,016	17,514,236	18,345,772	19,237,720	20,130,436	92,122,180

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class: New			
Does the project lower out-year operating costs?	Yes	Explanation:	The new facility will take the place of 2 smaller facilities. The new facility will be able to process more 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 Central Solid Waste Authority	State Land Office	South Central Solid Waste Authority	South Central Solid Waste Authority
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: SCSWA Las Cruces Recycling Center Upgrades **Type/Subtype:** Other - Solid Waste

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 Waste Authority recycling center in Las Cruces in Dona Ana county

Scope of Work: To upgrade and improve the South Central Solid Waste Authority Recycling Center to house a new materials recovery sorting line to service Las Cruces and Dona Ana County will utilize our existing facility and make improvements to existing building utilities and grounds to house processing and storage for regions cardboard, plastic 1 and 2, and other high-value materials will offer government to government options to the local area to expand recycling in southern New Mexico. Add an additional 600 square feet of covered area to house a small material recovery facility in southern New Mexico. Upgrades to existing water, fire systems, product storage area, and purchase of sorting equipment. New design of public drop-off area and recycling education area that can be utilized for hosting school groups and tours.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	4,039,470	Yes				possible source
NMEDL	4,039,470	No				possible source
NMFAL	4,039,470	No				possible source
OTHER	4,039,470	No				NADBank
SLOAN	4,039,470	No				Colonia's Fund
	0	No				
	0	No				
	0	No				
Totals	20,197,350		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	45,000	0	0	0	0	0	45,000
Design (Engr./Arch.)	N/A	0	150,000	0	0	0	0	150,000
Construction	N/A	0	0	1,889,970	0	0	0	1,889,970
Furnishing/Equipment/Vehicles	N/A	0	0	1,999,500	0	0	0	1,999,500
TOTAL		45,000	150,000	3,889,470	0	0	0	4,084,470
Amount Not Yet Funded		4,039,470						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	Yes	No	No	No	0
2	1,889,970	No	No	Yes	No	No	0
3	1,999,500	No	No	No	Yes	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,039,470						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Will be budget prior to opening

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	16,336,321	16,645,243	17,517,036	17,590,342	17,972,544	86,061,486
Annual Operating Revenues	16,894,016	17,514,236	18,345,772	19,237,720	20,130,436	92,122,180

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:** Currently the Authority pays \$110/ton to process mixed recycling. Estimated costs to operate this facility range between \$40 to \$80 per ton dependent on material volume.

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 Central Solid Waste Authority	City of Las Cruces	South Central Solid Waste Authority	South Central Solid Waste Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Las Cruces, Dona Ana County and other communities in southern New Mexico
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The Authority will provide on site supervision as well as consulting engineering oversight
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Facility will be open to all of Dona Ana County residents and with intergovernmental contracts communities from outside of area can utilize. Population benefited is over 200,000
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **New**

Project Title: Tributary 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 10th Street and 11th Street. Rio Rancho, NM 87124 **Latitude:** 35.23058 **Longitude:** -106.71628

Legislative Language: to design and construct the Tributary A Dam for operation by SSCAFCA in Sandoval county

Scope of Work: Design and construct a multi-use flood control dam. The dam will protect downstream property including the new Presbyterian Hospital and residences from flooding.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	150,000	0	0	0	0	0	150,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	160,000	0	0	0	0	160,000
Construction	No	535,000	465,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		685,000	625,000	0	0	0	0	1,310,000
Amount Not Yet Funded		625,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,600	1,650	1,700	1,750	1,800	8,500
Annual Operating Revenues	2,000,000	2,060,000	2,121,800	2,185,500	2,251,000	10,618,300

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project provides drainage protection to the City of Rio Rancho and Rio Rancho Public Schools.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We utilize staff and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and on-site project inspection and management.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: This project will allow development of the Westside Blvd corridor leading into Unit 10 to promote economic development.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project provides flood control infrastructure that will protect the Unit 10 area of Rio Rancho, serving a population of approximately 10,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The facility is needed to control flood events that could impact our citizens. Flash floods can happen without warning. This will help protect citizens and property downstream of the improvement.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Star Height 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 improvements for Star Heights drainage operated by SSCAFCA in Sandoval county

Scope of Work: To plan, design and construct improvements to existing drainage channels and culvert crossings to improve their flow capacity and prevent flooding, erosion and damage to adjacent properties. A preliminary needs assessment has been completed and all Right of Way is current owned by SSCAFCA or the City of Rio Rancho. The hydrology of the area has also been completed. 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	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/Vehicles	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 Yet Funded		1,779,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,500	11,000	11,500	12,000	55,000
Annual Operating Revenues	2,117,000	2,159,000	2,202,000	2,246,000	2,292,000	11,016,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The Star Heights subdivision is located in the City of Rio Rancho. This project will protect the City's infrastructure and numerous homes from flooding.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and project inspection

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all citizens within the Star Heights subdivision of Unit 11, approximately 3,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The facility is needed to control flood events that could impact our citizens. Flash floods can happen without warning. This will help protect citizens and property downstream of the improvement.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Lomas Negras PIII

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: 2,065,000

Proposed project start date: 2020

Project Location: At the intersection of Loma Colorado Blvd NE and Idalia Rd NE Rio Rancho, NM 87124 **Latitude:** -35.28889 **Longitude:** 106.65389

Legislative Language: to plan, design, and construct Upper Lomas Negras Arroyo improvements including the acquisition of right-of-way for SCAFCFA 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 Lomas 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	265,000	0	0	0	0	0	265,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	145,000	0	0	0	0	0	145,000
Construction	No	435,000	1,220,000	0	0	0	0	1,655,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		845,000	1,220,000	0	0	0	0	2,065,000
Amount Not Yet Funded		1,220,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,800	5,040	5,300	5,550	5,800	26,490
Annual Operating Revenues	2,117,000	2,159,000	2,202,000	2,246,000	2,292,000	11,016,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: This project will reduce the downstream flooding and reduce sediment cleanup costs.

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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project will benefit the Rio Rancho Public Schools by eliminating flooding of the Enchanted Hills Elementary School and removing it from the floodplain.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and project inspection

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Project will benefit approx. 15,000 residents of the Lomitas Negras watershed, including commuters crossing Idalia Rd or Saratoga Dr., including children attending the two nearby elementary schools.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Based on current studies and evaluation of the flooding potential, the Enchanted Hills Elementary School is at significant risk of flooding in a 25-year level storm event or greater.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Industrial 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 Water Quality Facility including Arch/Environmental studies, operated by SSCAFCA in Sandoval county

Scope of Work: Permit, design and construct the Industrial Park Water Quality Facility including Arch/Environmental studies, with inlet structure and water quality treatment along with an outlet structure and pipe conveyance to the Lower Montoyas Arroyo. Design to be completed by on-call consultant obtained through an RFP. Construction will be publicly bid according to the NM Procurement Code. All right of way has been acquired and a design analysis report has been completed for the Industrial Park Water Quality Facility.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	215,000	0	0	0	0	0	215,000
Acquisition	N/A	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,416,000	1,930,500	220,000	0	0	0	3,566,500
Amount Not Yet Funded		2,150,500						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,500	7,875	8,250	8,625	9,000	41,250
Annual Operating Revenues	2,000,000	2,060,000	2,121,800	2,185,500	2,251,000	10,618,300

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project will provide water quality protection to the Village of Corrales and the agricultural community along the middle Rio Grande.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, including fiscal oversight and project inspection.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project provides water quality treatment required by the EPA MS4 permit. The permit serves 14 entities that would be impacted by this project, serving 670,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: This project will remove contaminants from storm water that would impact the Rio Grande. Treatment of industrial park storm flows is mandated by our EPA clean water act MS4 permit.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

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, NM 87144 **Latitude:** 35.315056 **Longitude:** 106.574162

Legislative Language: to plan, design and construct arroyo stabilization improvements within the Lower Venada Arroyo for SSCAFCA in Sandoval county

Scope of Work: Plan, design and construct grade control improvements and approximately 8,200 linear feet of horizontal arroyo stabilization improvements for both banks of the arroyo. Planning will include all environmental studies, surveying and geotechnical evaluation. All right of way has been secured and a preliminary design of the proposed bank stabilization improvements has been completed. This project will consist of the design and construction of bank stabilization improvements with the Lower Venada Arroyo between NM 528 and Rio Grande. Bank improvements will be completed separately for the north and south bank and include vertical grade control structures.

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	72,700	0	0	0	0	0	72,700
Acquisition	N/A	0	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	0
TOTAL		368,050	4,619,000	0	0	0	0	4,987,050
Amount Not Yet Funded		4,619,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,000	7,280	7,571	7,874	8,190	37,915
Annual Operating Revenues	2,200,000	2,255,000	2,311,375	2,369,160	2,428,388	11,563,923

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Currently, a large portion of our maintenance budget is dedicated to maintaining the Venda Channel at the proper grade. This project will eliminate those costs.

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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: We budget for staff and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and on-site project inspection and 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: The project will protect residents located downstream of the Calabacillas Tributary D branch, approximately 250.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: This project is needed to protect downstream residences as well as public infrastructure that is at risk of damage in a flood event including Southern Blvd and NM gas lines.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **New**

Project Title: SWCOG Purchase Computer Equipment **Type/Subtype:** **Equipment - Other**

Contact Name: Priscilla Lucero **Contact Phone:** 575.388.1509 **Contact E-mail:** priscillalucero@swnmcog.org

Total project cost: 5,000 **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, install and equip computers for the swnm council of governments in Silver City, Grant county

Scope of Work: Purchase, install and equip computers for the SWNMCOG office in Silver City. SWNMCOG will follow policies and procedures and comply with the NM Procurement Code to complete purchase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	5,000	No				
OTHER	5,000	No				
FGRANT	5,000	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: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	5,000	0	0	0	0	5,000
TOTAL		0	5,000	0	0	0	0	5,000
Amount Not Yet Funded		5,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	750,000	0	0	0	0	750,000
Annual Operating Revenues	750,000	0	0	0	0	750,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Aaron Sera, Board Chair
Priscilla Lucero, Procurement Officer /Executive Director
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- Explanation:
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Replace Existing
Project Title: SWCOG Vehicle Purchase		Type/Subtype:	Other - Other
Contact Name: Priscilla 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 Silver City, Grant county		
Scope of Work:	Purchase and equip a vehicle for the SWNMCOG in Silver City. SWNMCOG will follow policies and procedures and comply with the NM Procurement Code to complete the purchase.		

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				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	30,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Replace Existing

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	740,463	0	0	0	0	740,463
Annual Operating Revenues	740,463	0	0	0	0	740,463

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Reduces maintenance costs

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The SWNM Council of Governments works with four counties and nine municipalities in the southwest county region.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Priscilla Lucero, Executive Director
 Aaron Sera, Chairman

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Purchase New Compactor **Type/Subtype:** Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta **Contact Phone:** 575 597-8051 **Contact E-mail:** businessops@swwa.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 by the Southwest Solid Waste Authority in Silver City, in Grant County.

Scope of Work: Purchase and equip a new Compactor for the Southwest Solid Waste Authority to be used at the Landfill. The purchase of a new Compactor along with make and model will be determined by the specs obtained by the Authority lead operator. The purchase will be made utilizing and adhering to NM procurement rules and regulations. The Compactor will be stored at the landfill facilities when not in use.

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	225,000	575,000	0	0	0	0	800,000
TOTAL		225,000	575,000	0	0	0	0	800,000
Amount Not Yet Funded		575,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,500	7,500	7,500	7,500	7,500	37,500
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The purchase of a new compactor will reduce repair and maintenance costs associated with the older compactor currently utilized.

Entities who will assume 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The purchase of a new Compactor will benefit all municipalities in Grant County NM including, Town of Silver City, City of Bayard, Town of Hurley, Village of Santa Clara, Grant County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The purchase of a new Compactor will be done utilizing the state of NM procurement code. The CPO Dora Gonzales will ensure that all rules are properly and efficiently followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all of Grant County NM's municipalities which is a total of 29,310 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The purchase of a new compactor will ensure that SWSWA remains in compliance with NMED rules and regulation regarding litter and odor control.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class: New	
Project Title: Purchase of ten 40 yard Roll Off Bins		Type/Subtype: Other - Solid Waste	
Contact Name: Dora Gonzales/Carol Zazueta		Contact Phone: 575 597-8051	Contact E-mail: businessops@swwa.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 transfer stations in Silver City in Grant county			
Scope of Work: SWSWA will purchase and equip 10 new 40-yard roll-off bins for the utilization of waste disposal and transportation at the main landfill as well as transfer stations throughout Grant County NM. The bins will be purchased in compliance with the State of NM procurement rules and regulations. The bins will be stored at the landfill facilities when not in use.			

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	90,000	0	0	0	0	90,000
TOTAL		0	90,000	0	0	0	0	90,000
Amount Not Yet Funded		90,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	150	150	150	150	150	750
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class: New	
Does the project lower out-year operating costs?	Yes	Explanation:	The purchase of new 40 yard roll off bins will enable SWSWA to minimize maintenance costs that are currently being sent on our much older 40 yard roll off bins.
Entities who will assume the following responsibilities for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:
Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority	N/A
Own Asset:	Own Asset:		
Southwest Solid Waste Authority	Southwest Solid Waste Authority		
Lease/operating agreement in place?			
Yes	Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
 Explanation: All of the surrounding Grant County municipalities including, Grant County, Town of Silver City, City of Bayard, Town of Hurley, and Village of Santa Clara.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Explanation: The purchase of new 40yd roll off bins will be done utilizing the state of NM procurement code. The CPO Dora Gonzales will ensure that all rules are properly and efficiently followed.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
 Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 Explanation: This project will benefit all of Grant County NM's municipalities which is a total of 29,310 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Purchase Bull/Wind Fencing

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 as a litter control mechanism at the main landfill in Grant county

Scope of Work: Purchase and equip 7 new bull/wind fencing for the Southwest Solid Waste Authority to utilized at the landfill. The purchase of the new bull/wind fencing we be made utilizing and adhering to NM procurement rules and regulations. The bull/wind fencing will be stored at the landfill facilities when not in use.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	65,000	0	0	0	0	65,000
TOTAL		0	65,000	0	0	0	0	65,000
Amount Not Yet Funded		65,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	100	100	500
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The purchase of 7 new bull/wind fences will enable SWSWA to prevent and control litter at the main landfill. This will aide in cutting costs associated with other more expensive litter control events.

Entities who will assume 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	Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The purchase of new bull/wind fences will benefit all municipalities in Grant County NM including, Town of Silver, City of Bayard, Town of Hurley, Santa Clara, and Grant County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The purchase of new bull/wind fences will be done utilizing the state of NM procurement code. The CPO Dora Gonzales will ensure that all rules are properly and efficiently followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will benefit all of Grant County, NM municipalities which is a total of 29,310 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Backhoe Purchase

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 operated by Southwest Solid Waste Authority in Silver City in Grant county

Scope of Work: Purchase and equip a Backhoe for the Southwest Solid Waste Authority to be used at the landfill and recycling center. The purchase of a new or used backhoe along with make and model of the backhoe will be determined by the specs obtained 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.

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				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	400	400	400	400	400	2,000
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The purchase of a backhoe will enable SWSWA to complete projects and dirt work necessary for daily operations, without the added costs of renting a backhoe.

Entities who will assume 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: All surrounding municipalities including Grant County, Town of Silver City, Bayard, Hurley, and Santa Clara.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Administrative Department will be in charge of oversight for this project. Dora Gonzales is the CPO for Southwest Solid Waste. and will ensure NM procurement rules are followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The backhoe will be used at the surrounding transfer stations, as well as at the landfill which will benefit all 29310 residents of Grant County NM.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Scale House Building for Tri City transfer station

Type/Subtype: Other - Landfills

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 use at the Tri-City transfer station for the Southwest Waste Authority in Hurley in Grant county

Scope of Work: Purchase and equip a new scale house building for the Southwest Solid Waste Authority Tri-City transfer station. The purchase of a new scale house building along with make and model of the building will be determined by the specs obtained 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	250	250	250	250	250	1,250
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The purchase of a new scalehouse building for tri city transfer station will aide in cutting maintenance costs associated with the much older building currently in place.

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The project will benefit residents of Grant County Town of Silver City, Bayard, Hurley, and Santa Clara NM.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Administrative department will be in charge of oversight for the project. Dora Gonzales is the CPO for Southwest Solid Waste Authority and will follow NM Procurrment laws.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all residents of Grant County NM approximately 29,310 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: New Dam and Acequia rehabilitation		Type/Subtype:	Water - Other
Contact Name: Presiliano 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 where the Acequia has its current intake along CR 70 Hondo, NM 88336	Latitude: 33.381858	Longitude: -105.272352
Legislative Language:	to plan, design, repair, and construct ditch improvements for the Storm Ditch in Hondo, in Lincoln county		
Scope of Work:	The acequia is ready to receive funding to complete the construction phase of this project. The acequia is waiting for a NOO from ISC to contract with William and Miller Engineering to complete the design of the enhancement of the dam and the discharge structure. Improvements to Structure #1 include the placement of grouted boulders at the toe of the structure which will extend from the bottom of the scour pool to above the joint below the header rocks. The plans and specifications will call for 1 encasing the steel anchors installed at the toe of Structure #1 with grouted boulders. Grout will be placed in the remaining voids of the downstream face of the existing boulders. All disturbed areas would then be graded, seeded, and stabilized. The construction phase will be put to bid following procurement code.		

Secured and Potential Funding Budget:

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 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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	N/A	0	0	0	0	0	0	0
TOTAL		60,200	62,000	0	0	0	0	122,200
Amount Not Yet Funded		62,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Operation & maint. provided in-kind by Acequia

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Storm Ditch Association	Storm Ditch Association	Storm Ditch Association	Storm Ditch Association	Storm Ditch Association	Storm Ditch Association

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?** 16 years or

(b) **Has the project had public input and buy-in?** Yes

(c) **Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele?** Yes

(d) **Regionalism: Does the project directly benefit an entity other than itself?** No

Explanation:

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

Explanation: The Acequia will work with ISC in the administration of the project. William and Miller Engineering will oversee the construction. NM Procurement Code will be followed.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

Explanation: This project advances the regions farming and ranching economy.

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

Explanation: This project benefits all members of the acequia and community as food crops are produced for people

(h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** Yes

Explanation: Having a good operating system for water delivery reduces risk of flooding and damage to private property.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Community Park Improvements

Type/Subtype: Facilities - Other

Contact Name: Venessa 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 community park in Tajique in Torrance county

Scope of Work: Hire a architect to plan and design a master park plan. Hire a landscaper who will carry out the design to include planting trees, purchase and install additional playground equipment, and shade structures. Installing lighting and drip lines, and construct an outdoor pavilion to be used as a stage for entertainment and an outdoor classroom.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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 Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	15,000	0	0	0	0	15,000
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	160,000	0	0	0	0	160,000
Furnishing/Equipment/Vehicles	No	0	10,000	0	0	0	0	10,000
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	6
2	180,000	Yes	Yes	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,500	7,000	7,500	8,000	35,000
Annual Operating Revenues	8,000	8,500	9,000	9,500	10,000	45,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The Board of Trustees of the Tajique Land Grant will oversee this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: All people who need a safe place to recreate are welcomed to enjoy the Tajique Land Grant Park.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Community Center Renovation **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Venessa 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 87016 **Latitude:** 34.75659 **Longitude:** -106.27939

Legislative Language: to renovate, equip and furnish the Merced del Pueblo de Tajique community multipurpose center in Torrance county

Scope of Work: Construct, renovate, furnish and equip the Community Center to include; Install outside lighting for safety; install solar panels to supply local energy for building ;upgrade the kitchen; install fence and gates around the community center property; purchase and install community center signs; landscape community center grounds; purchase office equipment and furnishings for community center. The board of trustees will oversee the 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	0	200,000	0	0	0	0	200,000
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	Yes	Yes	No	No	No	12
2	100,000	No	No	Yes	No	No	6
3	125,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,500	7,000	7,500	8,000	35,000
Annual Operating Revenues	8,000	8,500	9,000	9,500	10,000	45,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Project will lower energy cost through installation of solar panels to provide energy.

Entities who will assume the 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

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: Board of trustees will oversee the implementation of the project to ensure timely complete.

(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: Community center is open for use by all the general public in the region. It will serve approximately 250 residents throughout the region.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **New**

Project Title: Community Parking and Open Space **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Venessa Chavez **Contact Phone:** 505-504-9100 **Contact E-mail:** Tajiقة1834@gmail.com

Total project cost: 150,000 **Proposed project start date:** September 2020

Project Location: Project adjacent to 8551 Highway 55 Tajiقة, NM 87061 **Latitude:** 34.756903 **Longitude:** -106.280908

Legislative Language: to acquire, purchase, and improve land for community parking and open space in Tajiقة in Torrance county

Scope of Work: La Merced Del Pueblo De Tajiقة will identify and purchase additional common lands within the Tajiقة Land Grant. A significant need at this time is to acquire property adjacent to our community center, community cemetery and community park. This property is needed in order to provide parking as well as open space and additional land for future development. Once funding for property purchase is obtained the Board of Trustees of the Merced del Pueblo de Tajiقة 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	
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		100,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	100,000	0	0	0	0	0	100,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		100,000	50,000	0	0	0	0	150,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,500	7,000	7,500	8,000	35,000
Annual Operating Revenues	8,000	8,500	9,000	9,500	10,000	45,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee and implement the project. The president of the Board of Trustees, Andrew Gutierrez will serve as the lead procurement officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will allow for additional parking for community functions at the community center. The center is open to the general public and serves at least 250 regional residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Purchase Heavy Equipment

Type/Subtype: Equipment - Other

Contact Name: Venessa 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 Tajique Land Grant in Torrance county

Scope of Work: Purchase and equip heavy equipment to include a dump truck, a heavy equipment trailer, a backhoe and grader. Equipment will be stored in a yard located on the common lands of the Tajique land grant. The land grant will seek to acquire as much equipment as possible from the DOT hardship auction and will seek other funding including legislative funds based on need. The land grant 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	25,000	50,000	25,000	0	0	100,000
TOTAL		0	25,000	50,000	25,000	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	No	No	No	Yes	No	12
2	50,000	No	No	No	Yes	No	12
3	25,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,500	7,000	7,500	8,000	35,000
Annual Operating Revenues	80,000	8,500	9,000	9,500	10,000	117,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: In the event that our surrounding land grants were in need of snow removal in severe weather, we would assist them.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Tajique Land Grant Board of Trustee will oversee the purchase to ensure timely completion. The officers in charge of oversight on the project will be the President and Treasurer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Equipment will be used for community land grant projects for benefit of the community. The community of Tajique is approximately 150 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Project Title: Talpa Water System Improvements **Type/Subtype:** Water - Other

Contact Name: Delfino Torres **Contact Phone:** (575) 613-0248 **Contact E-mail:** talpawater@yahoo.com

Total project cost: 471,057 **Proposed project start date:** July 2022

Project Location: Intersection of Ortiz Rd and El Tros Rd to 19 El Tros Rd Ranchos de Taos, NM 87557 **Latitude:** 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 approximately 1,200 LF of waterline replacement in El Tros Road, including valves, hydrants and appurtenances. Design has been completed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Replace Existing

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	98,000	0	0	0	0	0	98,000
Construction	No	50,000	323,057	0	0	0	0	373,057
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		148,000	323,057	0	0	0	0	471,057
Amount Not Yet Funded		323,057						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	27,300	27,300	27,300	27,300	27,300	136,500
Annual Operating Revenues	29,587	29,587	29,587	29,587	29,587	147,935

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The project will have oversight through Board members, the consulting firm Souder, Miller & Associates and NMED-CPB to ensure timely design 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?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit 275 customers by supplying a safe drinking water supply.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001	Priority: High	Class:	Renovate/Repair
Project Title: Tecolote Land Grant Community Center Renovation		Type/Subtype:	Facilities - Administrative Facilities
Contact Name: Mary Angela 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 furnish improvements (including roof replacement) to the Tecolote Land Grant Community Center, Tecolote, in San Miguel county		
Scope of Work:	Repair, replace roof, repair damage from water leaks, replace septic system, equip and furnish facility, including installation of internet service at community center.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	50,000	50,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	No	0	20,000	0	0	0	0	20,000
TOTAL		50,000	70,000	0	0	0	0	120,000
Amount Not Yet Funded		70,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	No	Yes	No	No	16
2	70,000	No	No	Yes	Yes	No	16
3	0	No	No	No	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	120,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	200	200	300	300	300	1,300

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** A new septic system will lessen the amount paid for pumping existing system with smaller capacity.

Entities who will assume the following responsibilities for this 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 Grant

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The Board of trustees will oversee and manage the implementation of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Will serve entire community of tecolote approximately 200 residents
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Wastewater Lagoon Improvements **Type/Subtype:** Water - Wastewater

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 lagoon system for the Thoreau water and sanitation district in McKinley county

Scope of Work: To plan, design, construct and equip a new wastewater lagoon system with piping infrastructure and other equipment. New lagoon system will connect to existing wastewater system. The initial phase will be planning and designing, including preliminary studies and assessments. The final phase is the construction of the lagoon and its piping infrastructure, that will be equipped with chlorination (disinfectant) systems, injection pumps, controllers, valves, transfers lines, electrical panels and process units. The completion of this project will increase the required capacity and efficiency to meet current and future needs for the local community.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	30,000	0	0	0	0	30,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	60,000	0	0	0	60,000
Construction	No	0	0	0	90,000	0	0	90,000
Furnishing/Equipment/Vehicles	No	0	0	0	70,000	0	0	70,000
TOTAL		0	80,000	60,000	160,000	0	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	Yes	No	No	No	Yes	9
2	60,000	No	Yes	No	No	No	9
3	160,000	No	No	Yes	Yes	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: The annual operating costs have not been estimated

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
-----	-----	-----	-----	-----

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The hired contracting firm along with McKinley County staff will oversee the project to ensure timely construction and completion.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation:** This project will retain the 2 full-time employees of the Thoreau Water & Sanitation District.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** This project will benefit the current 370 connections and approximately 1200 individuals

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Yes, the wastewater lagoon is not in compliance with the NM Environment Department and the Ground Water Quality Bureau regulations.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: New Water 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 with piping infrastructure for the Thoreau water and sanitation district in McKinley county

Scope of Work: To plan, design, drill, construct and equip a new water well, equipped with new piping infrastructure. The new well be connected to the existing water distribution system. Site construction will consist of drilling to a depth of 1,120-feet below ground level to access underground reservoir and the construction of an 8' x 12' pump house equipped with appropriate control panels. The completion 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	150,000	0	0	0	150,000
Construction	No	0	0	0	800,000	0	0	800,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	50,000	150,000	800,000	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	No	12
2	800,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Still in the preliminary planning stage

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will be contracted out and the contractor will oversee the project to ensure timely construction. McKinley County staff will provide additional oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will retain the 2 full-time employees at the Thoreau Water & Sanitation District.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project benefits the current 370 connections and approximately 1200 individuals within Thoreau Water & Sanitation District.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The project will increase water quality for the Thoreau Community and the Thoreau Water & Sanitation District service area.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Common Land Improvements **Type/Subtype:** Equipment - Other

Contact Name: Steve Polaco **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 Grant in Rio Arriba county

Scope of Work: Installation of fencing, water well, and infrastructure for protection, management and use of common lands for traditional use purposes, purchase and or construction of storage facility for tools and equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	1,000	1,000	0	0	0	0	2,000
Design (Engr./Arch.)	No	0	1,000	0	0	0	0	1,000
Construction	No	0	75,000	0	0	0	0	75,000
Furnishing/Equipment/Vehicles	No	0	3,000	0	0	0	0	3,000
TOTAL		1,000	80,000	0	0	0	0	81,000
Amount Not Yet Funded		80,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	100	200	200	250	750
Annual Operating Revenues	0	500	500	700	700	2,400

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Board of trustees of Merced de Los Pueblos de Tierra Amarilla will oversee the project. Board of Trustees President, Vice President will be lead on project and Treasure will be fiscal officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will serve the Tierra Amarilla Land Grant community and will benefit at least 300 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Multipurpose Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Steve Polaco

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, renovate, equip, furnish multi-purpose facility and infrastructure for the Merced de Los Pueblos de Tierra Amarilla in Rio Arriba county

Scope of Work: Acquire Los Pastores building in Los Ojos, procure construction/renovation services, purchase furnishing and equipment for facility. Board of Trustees will oversee the project in its entirety.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
LFUNDS	1,000	No				
SGRANT	4,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	105,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	80,000	0	0	0	0	80,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	10,000	0	0	0	10,000
Furnishing/Equipment/Vehicles	No	0	0	15,000	0	0	0	15,000
TOTAL		0	80,000	25,000	0	0	0	105,000
Amount Not Yet Funded		105,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	No	No	No	No	Yes	12
2	25,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	105,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,000	1,200	1,400	1,600	1,800	7,000
Annual Operating Revenues	1,500	1,500	1,500	1,800	1,900	8,200

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Board of trustees of Merced de Los Pueblos de Tierra Amarilla will oversee the project. Board of Trustees President, Vice President will be lead on project and Treasure will be fiscal officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Will provide opportunity for rental of facility for community and economic development purposes. Money generated from facility rental in excess of costs will go toward more services.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Facility will be utilized by surrounding community with a minimum of 1000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **New**

Project Title: Heavy Equipment Purchase **Type/Subtype:** Equipment - Other

Contact Name: Steve 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 87575 **Latitude:** 36.697808 **Longitude:** -106.563183

Legislative Language: to purchase and equip a skid steer, implements, and trailer for the Tierra Amarilla Land Grant in Rio Arriba county

Scope of Work: To purchase a skid steer and necessary implements for use in management protections on the common lands of the Land Grant. Purchase a trailer to haul skid steer from work site to work site.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	100,000	0	0	0	0	100,000
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	400	400	500	500	600	2,400
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The skid steer could also be utilized at the Piedra Lumbre Visitor's Center which is a collaborative project between three land grants

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The board of trustees will over see the purchase of the equipment and expenditure of funds to ensure proper use and compliance.

(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: Improvements to the common lands benefit entire community and watershed. At least 300 community members will be served.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Piedra Lumbre Visitor Center Purchase/Improvements **Type/Subtype:** **Facilities - Cultural Facilities**

Contact Name: Steve Polaco **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 Abiquiu, NM 87510 **Latitude:** 36.324872 **Longitude:** -106.505141

Legislative Language: to acquire, purchase, plan, design, construct, renovate, repair, demolish, furnish and equip the Piedra Lumbre visitor's center in Rio Arriba county

Scope of Work: Work jointly with the Juan Bautista Baldes and San Joaquín del Río de Chama Land Grants-Mercedes to acquire property, design, plan, renovate, repair, demolish, construct, furnish and equip facility. Including acquisition of the Piedra Lumbre Visitor's Center from the United States Forest Service; design renovation of facility; renovate facility including: demolition of structures beyond repair; construction of new buildings; improvements to water and wastewater infrastructure and parking. The project will be jointly overseen by the boards of trustees of all land grants with assistance from the New Mexico Land Grant Council.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	905,000	Yes	905,000		July 2019	Joint with L.G. partners
LFUNDS	30,000	No				
SGRANT	100,000	No				
FGRANT	465,000	No				
CAP	500,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		905,000	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	600,000	0	0	0	0	0	600,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	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/Vehicles	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 Yet Funded		1,095,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	905,000	Yes	Yes	Yes	Yes	Yes	12
2	630,000	No	No	Yes	Yes	No	12
3	465,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	3,000	5,000	10,000	10,000	28,000
Annual Operating Revenues	0	0	5,000	15,000	20,000	40,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: New construction will include energy efficient design to reduce costs, including solar panels for local generation of energy.

Entities who will assume the following responsibilities for this 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 in place?

Yes	Yes	Yes	Yes	Yes
-----	-----	-----	-----	-----

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: San Joaquin del Rio de Chama, Juan Bautista Baldes Land Grants.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Will work closely with New Mexico Land Grant Council on development of project

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Collectively the three participating land grants represent populations 2,500 residents of Northern Rio Arriba County.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Laguna del Campo Improvements **Type/Subtype:** Facilities - Other

Contact Name: Steve Polaco **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, furnish and equip the Laguna del Campo Lake recreation area and dam for the Merced de Los Pueblos de Tierra Amarilla in Los Ojos, New Mexico, in Rio Arriba County.

Scope of Work: To do a dam safety engineering study and assessment report, plan, design and construct improvements to the Laguna del Campo dam and lake based on report; improve handicap accessibility to the lake; landscaping and improvements to public restrooms, installation of shade structures and tables. Equipment may include any pumps or compuertas associated with filling and draining the lake. 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	0	440,000	0	0	0	440,000
Furnishing/Equipment/Vehicles	N/A	0	0	50,000	0	0	0	50,000
TOTAL		0	100,000	490,000	0	0	0	590,000
Amount Not Yet Funded		590,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	Yes	No	No	No	12
2	350,000	No	No	Yes	Yes	No	12
3	190,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	590,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	200	300	300	500	1,500
Annual Operating Revenues	300	400	500	600	700	2,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: State of New Mexico
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The board of trustees will over see and manage the project to ensure timely completion.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Will benefit the general public of New Mexico the lake serves over 5,000 anglars per year.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: New Motor Grader

Type/Subtype: Equipment - Other

Contact Name: J.J. Duckett

Contact Phone: 575-987-2250

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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	Yes				
DOT	350,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	350,000	0	0	0	0	350,000
TOTAL		0	350,000	0	0	0	0	350,000
Amount Not Yet Funded		350,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: no new expenses occur

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,096	12,096	12,096	12,096	12,096	60,480
Annual Operating Revenues	165,000	165,000	165,000	165,000	165,000	825,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? Yes **Explanation:** New motor grader will not require constant repairs and will be more fuel efficient

Entities who will assume the 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contract for purchase through Statewide Price agreement will be in place to ensure timely acquisition

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: It will benefit all full time and part time residents, plus visitors for an approximate total of 600 people of the Timberon WSD by improving and maintenance of the 223 miles of roads.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New
Project Title: Backhoe/Front Loader **Type/Subtype:** Equipment - Other
Contact Name: J.J. Duckett **Contact Phone:** 575-987-2250 **Contact E-mail:** twsd10@gmail.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: 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 end loader with attachments consisting of hydraulic forks, thumb stinger and a rock breaker for maintenance and repair of Timberon WSD 188 miles of water lines and 227 miles of road system in Otero County. Purchase will be made through Statewide Price Agreement.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	185,000	Yes				
NMED	185,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	370,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	185,000	0	0	0	0	185,000
TOTAL		0	185,000	0	0	0	0	185,000
Amount Not Yet Funded		185,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: There will be no additional costs to operate

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,048	6,048	6,048	6,048	6,048	30,240
Annual Operating Revenues	165,000	165,000	165,000	165,000	165,000	825,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The equipment would be secured through State Procurement, with an agreed upon contract completion date

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The combined population of both full-time and part0time residences of approximately 600 people will benefit by having both road and water repairs handled more quickly and efficiently

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Waterline Replacement **Type/Subtype:** Water - Water Supply

Contact Name: J.J. Duckett **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 Timberon, NM 88350 **Latitude:** 32.644217 **Longitude:** -105.690311

Legislative Language: to plan, design, purchase, construct and replace waterlines and valves for the Timberon WSD, Timberon NM in Otero county

Scope of Work: To plan, design, purchase, construct, replace and install approximately 21,000 linear feet including all valves, gauges, fittings and piping of the 100 mile potable water distribution system. 15,000 feet will be 6" HDPE, the remaining 6,000 ft will be 4" HDPE. Phase 1 of several phases based on the PER STB 15-0525 and any additional needed engineering. District will follow 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	25,000	25,000	25,000	25,000	25,000	125,000
Design (Engr./Arch.)	No	0	50,000	50,000	50,000	50,000	50,000	250,000
Construction	No	0	425,000	425,000	425,000	425,000	425,000	2,125,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	500,000	500,000	500,000	500,000	500,000	2,500,000
Amount Not Yet Funded			2,500,000					

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	500,000	Yes	Yes	Yes	No	No	12
2	500,000	Yes	Yes	Yes	No	No	12
3	500,000	Yes	Yes	Yes	No	No	12
4	500,000	Yes	Yes	Yes	No	No	12
5	500,000	Yes	Yes	Yes	No	No	12
TOTAL	2,500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: operating expenses are expected to fall as result

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	441,341	441,341	441,341	441,341	441,341	2,206,705
Annual Operating Revenues	876,550	876,550	876,550	876,550	876,550	4,382,750

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Completion of replacing the pipeline should reduce electrical costs of pumping excess water due to leakage and reduced maintenance service costs of continual repairs to leaking pipes.

Entities who will assume the 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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Work will be based on the current PER/Master Plan and use of Water Gem software allowing completion of each phase

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The several thousand landowners will benefit by having a consistent supply of potable water, including the 600 plus actual metered properties

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Water system line replacement will eliminate areas of where piping integrity is absent, thus putting water quality at risk . Currently the District is losing 80% of well production

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Dedicated Water Line **Type/Subtype:** Water - Water Supply

Contact Name: J.J. Duckett **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: To plan, design and construct a dedicated 3 mile long, 6 inch dedicated water line from the TWSD water plant to the main storage tank. The water line 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	10,000	0	0	0	0	10,000
Acquisition	No	0	20,000	0	0	0	0	20,000
Archaeological Studies	No	0	10,000	0	0	0	0	10,000
Environmental Studies	No	0	20,000	0	0	0	0	20,000
Planning	No	0	65,000	0	0	0	0	65,000
Design (Engr./Arch.)	No	0	135,000	0	0	0	0	135,000
Construction	No	0	569,000	0	0	0	0	569,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	829,000	0	0	0	0	829,000
Amount Not Yet Funded			829,000					

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: There will be no additional expenses when complete

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Replacement of the faulty line will lower costs due to less leaks and to the water being solely delivered to the tank

Entities who will assume the 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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Agreements and contracts would be in place ensuring timely completion

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: All Timberon WSD customers consisting of around 275 full time and 200 part time residences will benefit by having a more reliable and cost beneficent water supply

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005	Priority: Medium	Class:	Renovate/Repair
Project Title: Refurbish Community Center		Type/Subtype: Facilities - Administrative 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 community center for the Timberon WSD, in Otero county			
Scope of Work: Refurbish Timberon WSD Community Center - Timberon Lodge. Repair log-wood siding by stripping outside wood and applying protective sealer. Remove and replace all flooring. Install new furnace. Plan, design and install new septic system. r Purchases will include new energy efficient furnace and duct work, multi-septic tanks system, flooring, paint sprayer, and tools required for the project. RFPs and requests for bids will be placed according to need of services and materials, with some work done by employees. New Mexico State Procurement Code will be utilized and adhered to.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes				
LGRANT	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: Medium

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	180,000	0	0	0	0	180,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	240,000	0	0	0	0	240,000
Amount Not Yet Funded		240,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: No additional costs will occur after completion

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** Medium **Class:** Renovate/Repair

Does the project lower out-year operating costs? Yes **Explanation:** Updating the building's heating and electrical systems should lower heating and cooling costs

Entities who will assume the 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: Agreements and contracts would be in place to ensure accurate and timely completion

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: In addition to the main population of local and part time residences of 700 people, the building will be more desirable for wedding and events rental

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Acquisition 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, equip and furnish property and or buildings to include the historic jail site and structures within the patented boundaries of the Town of Tomé Land Grant, in Valencia county

Scope of Work: To acquire, purchase, plan, design, construct, renovate, equip and furnish property and or buildings within the patented boundaries of the Town of Tomé Land Grant, in Valencia County to include the historic jail site and structures, tax abandoned and delinquent properties sold by NM Taxation and Revenue Department, historic properties, former land grant common land, and other properties available for purchase significant to the land grant-merced.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	300,000	0	200,000	0	0	500,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	300,000	0	200,000	0	0	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	No	Yes	12
2	200,000	No	No	No	No	Yes	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee the expenditure of the funds to ensure timely acquisition of the properties.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: By acquiring additional common land more open space will be available for economic development, recreation, and traditional land uses such as grazing, and farming.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002	Priority: High	Class:	Renovate/Repair
Project Title: Community Center/Museum Improvements		Type/Subtype:	Facilities - Administrative 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 the Tomé Dominguez community center to include the community baseball field in Tome, in Valencia county		
Scope of Work:	Expand the Community Center Museum space to house additional exhibits and expand community center meeting space, install solar panels to lower energy costs, construct gazebo, install cistern to capture water from roof run-off, landscape the grounds including upgrades to the baseball field. Additional furnishing will include museum display cases, tables and chairs. Equipment will include general office and kitchen equipment. The Board of Trustees will oversee the project, including procurement and construction oversight.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	5,000	No				
CAP	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

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	160,000	0	0	0	0	160,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	205,000	0	0	0	0	205,000
Amount Not Yet Funded		205,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	Yes	Yes	No	No	24
2	105,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	205,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,200	6,200	6,400	30,800
Annual Operating Revenues	10,000	10,000	10,500	10,500	10,500	51,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Yes the installation of solar panels will significantly lower the energy costs for the Community Center/Museum.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee the project to ensure timely completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The Community Center and museum is open to the general public, serves community functions including voting site, community meetings etc. Annual the center services approx 3,000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Tome Hill Park Renovation and Conservation

Type/Subtype: Facilities - Other

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 improvements 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 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	N/A	0	20,000	0	0	0	0	20,000
Construction	N/A	0	0	65,000	0	0	0	65,000
Furnishing/Equipment/Vehicles	N/A	0	0	45,000	0	0	0	45,000
TOTAL		0	40,000	110,000	0	0	0	150,000
Amount Not Yet Funded		150,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	12
2	20,000	No	Yes	No	No	No	6
3	65,000	No	No	Yes	No	No	12
4	45,000	No	No	Yes	Yes	No	6
5	0	No	No	No	No	No	0
TOTAL	150,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,200	6,200	6,400	30,800
Annual Operating Revenues	10,000	10,000	10,500	10,500	10,500	51,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of 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 place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The Town of Tome Land Grant will oversee the entire project.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Hundreds of people visit the historic Tome Hill annually. Improving the park will not only serve the local community but also all tourists who visit the hill.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Project Title: Union del Llano Water System Improvement Project **Type/Subtype:** Water - Other

Contact Name: Tanya Leherissey **Contact Phone:** (575) 587-2063 **Contact E-mail:** jtheaspaeth@gmail.com

Total project cost: 2,209,999 **Proposed project start date:** September 2022

Project Location: Along Upper Llano Road, Llano, Taos County Llano, NM 87543 **Latitude:** 36° 07' 16.3 **Longitude:** 105° 39' 25.

Legislative Language: to design and construct water system improvements for Union del Llano MDWCA in Taos county

Scope of Work: This project consists of design and construction of approximately 9,050 linear feet of 6-inch distribution and 4-inch PVC transmission waterline to replace the existing 2-inch PVC waterline, including water storage tank, two well rehabilitations, chlorination systems, one pressure reducing valve station, water service connections and all related appurtenances.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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

Year/Rank: 2023-001 Priority: High Class: Replace Existing

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	509,999	1,700,000	0	0	0	0	2,209,999
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		509,999	1,700,000	0	0	0	0	2,209,999
Amount Not Yet Funded		1,700,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,818	10,818	10,818	10,818	10,818	54,090
Annual Operating Revenues	12,400	12,400	12,400	12,400	12,400	62,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Union del Llano MDWCA	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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design 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.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Water System Improvement Project

Type/Subtype: Water - Other

Contact Name: Arthur Romero

Contact Phone: (575) 643-6043

Contact E-mail: artromero65@yahoo.com

Total project cost: 679,802

Proposed project start date: July 2022

Project Location: Near intersection of NM-518 and NM-121/519 Holman, NM 87723

Latitude: 36 03 29

Longitude: 105 22 58

Legislative Language: to design and construct a water system improvement project for Upper Holman MDWCA in Mora county

Scope of Work: This project consists of the design and construction of improvements to enable blending of the Association's two wells in order to reduce fluoride and H2S concentrations. It also includes the purchase and installation of 74 radio read meters to replace existing manual read meters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	110,000	0	0	0	0	0	110,000
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						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	9,850	9,850	9,850	9,850	9,850	49,250
Annual Operating Revenues	9,850	9,850	9,850	9,850	9,850	49,250

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** Replacement of the existing meters with radio read meters will make it easier for the Association to read customer meters in a timely and efficient manner.

Entities who will assume the following responsibilities for this 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design 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: The project will ensure continued access to potable water by approximately 170 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: 8" Water 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 expansion from Pump Station #2 to Tank #2 for Upper La Plata Water Users Association. in San Juan County New Mexico

Scope of Work: Complete construction and installation of a new 8 inch water Line from 968A NM-170 to 76 Rd 1424. The beginning to completion of construction shall not exceed 6 months. The length of the project is 15500 feet.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	0	No				
FLOAN	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	0		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	25,000	0	0	0	0	25,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	52,000	0	0	0	0	52,000
Construction	No	0	608,500	0	0	0	0	608,500
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	700,500	0	0	0	0	700,500
Amount Not Yet Funded			700,500					

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	700,500	No	Yes	Yes	No	Yes	12
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	700,500						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation: When completed it will reduce pumping costs and increase flows

Entities who will assume the following responsibilities for this 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 Users Assoc.

Upper La Plata Water Users Assoc.

Upper La Plata Water Users Assoc.

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Would make the Upper La Plata & North Star Regional Waterline feasible

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The project will be managed by Upper La Plata Water Users Assoc.

(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: Would make the Upper La Plata & North Star Regional Waterline feasible. The section of pipe being replaced is a bottle neck in the system and no additional water can flow thru it.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **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 between the Upper La Plata Water users and North Star Water users for Regional Water Connection Project in La Plata, NM, San Juan County.

Scope of Work: This project would connect the Upper La Plata & North Star Domestic Water Users into a regional system in addition to serving the incorporated area between the water systems that are currently without potable water service. This currently un-serviced area includes the Hartley Springs Subdivision and Culpepper Flats Domestic Water Association, that currently haul their water. The Preliminary Engineering Report is currently being completed and will provide details regarding the linear feet of waterline and pipe size.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	0		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: Medium

Class: New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	50,000	0	0	0	0	50,000
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	2,150,000	0	0	0	0	2,150,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	2,350,000	0	0	0	0	2,350,000
Amount Not Yet Funded		2,350,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,175,000	Yes	Yes	Yes	No	No	3
2	1,175,000	No	Yes	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,350,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,500	3,500	3,500	3,500	3,500	17,500
Annual Operating Revenues	108,000	10,800	10,800	10,800	10,800	151,200

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: Medium Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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	Upper La Plata Water or North Star Water	Upper La Plata Water or North Star Water
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: East Culpper Flats Water Users
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The project will be managed by the Upper La Plata Water Users Association.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will benefit the citizens of the Upper La Plata Water Users Association, East Culpepper Flats and North Star Water Users.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Will provide Treated piped water to East Culpepper Flats, where as they now haul their water, and will reduce the chance of contamination caused from hauling water.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: URGWD Dam Site 18 Sediment Removal **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 Sebastian Martin Black Mesa Flood Control Dam site 18, Upper Rio Grande Watershed District, Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to accept funds to plan, design and construct sediment removal for dam site 18. Sebastian Martin Black Mesa Dam Site 18 was selected for sediment removal efforts because it is currently not meeting New Mexico State Dam Safety Standards to be able to pass a probable maximum precipitation event. The recent drought has accelerated sediment deposition into the dam basin. By being proactive and removing the sediment accumulation we are creating more storage area to hold flood waters and also extending the life of the flood control structure.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	345,000	0	0	0	0	345,000
Amount Not Yet Funded		345,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,700	5,700	5,700	5,700	5,700	28,500
Annual Operating Revenues	5,700	5,700	5,700	5,700	5,700	28,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Alternative Right of Way Easements URGWD

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Nancy O'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 87571

Latitude: 36.0928

Longitude: -106.0376

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 accept funding to plan, design and construct alternative right of way easements for Sebastian Martin Black Mesa Dam sites 2, 3, 4, 5 and 6. The lands adjacent to the flood control structures is being developed. Alternative right of way easements need to be developed for ongoing operations and maintenance for the dams.

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				
LFUNDS	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	275,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	250,000	0	0	0	0	250,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yet Funded		275,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	2,000	2,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of these dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: URGWD Dam Outlet Channel Improvements **Type/Subtype:** Water - Storm/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 87511 **Latitude:** 36.0928 **Longitude:** -106.0376

Legislative Language: To plan, design and construct dam outlet channels for Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18 for Upper Rio Grande Watershed District in Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to receive funding to plan, design and construct dam outlet channels for Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18. This will alleviate flooding and erosion from private properties located below the dams, protecting public health and safety.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	275,000	0	0	0	0	275,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	300,000	0	0	0	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	5,000	5,000	5,000	15,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: New Grates 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: 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 to accept funds to construct new grates for URGWD Dam Sites 3, 5 and 6.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	30,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: 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, NM 87511

Latitude: 36.0928

Longitude: -106.0376

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 accept funding to plan, design and construct a return for the outlet channel at Sebastian Martin Black Mesa Dam Site 6.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	70,000	0	0	0	0	70,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	80,000	0	0	0	0	80,000
Amount Not Yet Funded		80,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Dam & Spillway Renovations/Repairs **Type/Subtype:** Water - Other

Contact Name: Jerry Varela **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 acequia association in Pecos, in San Miguel county

Scope of Work: Work to renovate the West Pecos Acequia and Molino Acequia shared diversion include: mobilization and debris removal, streambank stabilization with rip-rap and geotextile fabric, structure for water control including gabion baskets capped in concrete, reinforce and repair center section of weir with concrete. The project will go out to bid via RFP, managed by the engineering firm. The 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	49,000	0	0	0	0	0	49,000
Construction	No	61,000	45,000	0	0	0	0	106,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		110,000	45,000	0	0	0	0	155,000
Amount Not Yet Funded		45,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	Yes	No	No	0
2	0	No	No	Yes	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Covered by Mayordomos fee

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,200	1,200	1,200	1,200	1,200	6,000
Annual Operating Revenues	1,200	1,200	1,200	1,200	1,200	6,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Acequia de Molino

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The West Pecos Acequia Association will follow the Procurement Code with the oversight of the ICS. Weston Solutions Inc will provide engineering oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will increase the volume of water that will be used for irrigation, farming, provide clean safe water to the area.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: There is exposed rebar and wire which pose a a safety hazard.

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 - Water Rights

Contact Name: David Baca **Contact Phone:** 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 MDWUA in Taos county

Scope of Work: The PER for our water system called for 5-7 acre feet of water rights. The West Rim MDWUA had filed a claim for water rights at the Klauer Spring in Taos County prior to the PER and USDA rural development grant that followed. The West Rim MDWUA board of directors attempted to transfer those rights to our current system from 2005-2007 and that transfer was protested by neighboring ranchers and met significant community opposition. Money allocated from the USDA grant to purchase water rights was spent on litigation and the 5-7 acre feet were never purchased. Our system is currently on a 3 acre feet domestic well permit which is adequate for current use but insufficient for future growth. In 2018 we used close to 3 acre feet and the current board has prioritized water rights as a result. In addition, the permit was issued on a provisional basis and any future water rights purchased will be subtracted from our current permit. We will, therefore, need to purchase 5-7 acre feet of water rights in full and not 2-4 to add to our current permit. We are looking at specific surface water rights. It is possible that the amount of water rights purchased will be reduced upon transfer so the amount requested is greater than the estimated cost of 7 acre feet at an estimated cost of \$20,000 per acre foot. The \$20,000 currently allocated is budgeted for retaining a water rights attorney and the cost of a water rights appraisal. Any remaining amount will be used towards the actual purchase of water rights.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	No	0	300,000	0	0	0	0	300,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	300,000	0	0	0	0	300,000
Amount Not Yet Funded			300,000					

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: No change to operating expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Monthly financial review at board meetings.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Yes, our current membership is around 300 and we get at least 10-12 new members each year. We could have 400-500 members in a few years time.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Project Title: Emergency/Backup Well and Line Replacement **Type/Subtype:** Water - Water Supply

Contact Name: Scott Williams **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 Fire Department Jamestown, NM **Latitude:** 35.46281 **Longitude:** -108.4415087347

Legislative Language: To plan, design, construct and equip the emergency/backup well for the Whispering Cedars mutual domestic water users association service area in McKinley county

Scope of Work: To plan, design, construct and install the emergency/backup well, including piping and equipment. The project will replace the 978-foot well, including the installation of a new well pump, casing, wiring, and sleeves, to prevent any issues.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
OTHER	200,000	No				
NMED	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	600,000		0	0		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	35,000	0	0	0	0	35,000
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	100,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Re-established entity, reorganizing priorities

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Oversight mechanisms will be under construction management by the design engineering firm.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Project improves infrastructure and improves efficiency for the service area to prevent public health or safety hazards.

Infrastructure Capital Improvement Plan FY 2023-2027

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 Jamestown, NM 87347	Latitude: 35.46281	Longitude: -108.44150	
Legislative Language:	To purchase, equip and install automatic read meters for the Whispering Cedars mutual domestic water users association service area in McKinley county		
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.		

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	65,000	0	0	0	0	65,000
TOTAL		0	65,000	0	0	0	0	65,000
Amount Not Yet Funded		65,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Re-established entity, reorganizing priorities

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

The meters will not lower operating costs but will provide more efficient management of the system.

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Oversight mechanisms will be under construction management by the design engineering firm.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: This project is proposed to create an efficient operating system. The current meters do not cause public health or safety concerns.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Water & Wastewater System Improvements **Type/Subtype:** Water - Wastewater

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°32'37. **Longitude:** W 108°39'51

Legislative Language: To plan, design, construct, purchase, equip and install water and wastewater system improvements for the White Cliffs mutual domestic water users association service area in McKinley county

Scope of Work: Plan, design, procure and construct a 220/110 volt, 5 kW solar power service supplying power for the wastewater site, install variable frequency drives at the pump station to upgrade pumps to full capacity with three phase power, install upgraded sewage ball valves and eccentric plug valves in the sewer force main all at the wastewater facility, and to coat or replace a failing 6,000 gallon potable feed water tank feeding our reverse osmosis water plant and the line and valves to the plant with upgraded materials.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	80,000	0	0	0	80,000
Furnishing/Equipment/Vehicles	No	0	0	60,000	0	0	0	60,000
TOTAL		0	60,000	140,000	0	0	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	60,000	Yes	Yes	No	No	No	12
2	140,000	No	No	Yes	Yes	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Project results in lower overall costs.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The solar operation should eliminate our electric costs. The Aeration will improve pond chemical processes and reduce unwanted odors.

Entities who will assume the following responsibilities for this 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Yes, we are in the process of amalgamating with several other area public water and wastewater systems. This will simplify operations at the wastewater plant making it easier for the operator[s].

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Engineering company will provide oversight mechanisms.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Yes. The direct benefit is to the White Cliffs Community. However the solar power generation helps the entire state of New Mexico by reducing our state's reliance on carbon fuels.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Water Line Extension **Type/Subtype:** Water - Water Supply

Contact Name: Michael 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 waterline extension for the White Cliffs mutual domestic water users association in McKinley county

Scope of Work: To plan, design, construct, install and equip a new waterline extension, including fire hydrants. Project will include extending a 1,120-foot waterline (along White Cliffs Road to Hasler Valley Road) south of the White Cliffs MDWUA, and another 400-foot waterline extended east to connect to the City of Gallup's regional water distribution system. This project will provide safe access to water 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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	20,000	0	0	0	0	20,000
Environmental Studies	N/A	0	20,000	0	0	0	0	20,000
Planning	N/A	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	N/A	0	50,000	0	0	0	0	50,000
Construction	N/A	0	0	550,000	0	0	0	550,000
Furnishing/Equipment/Vehicles	N/A	0	0	650,000	0	0	0	650,000
TOTAL		0	100,000	1,200,000	0	0	0	1,300,000
Amount Not Yet Funded		1,300,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	No	No	No	6
2	1,200,000	No	No	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,300,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Should have minimal impact on the budget.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	2,280	2,280	2,280	2,280	2,280	11,400

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Oversight mechanisms will be under the construction management by design engineering firm.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Project improves infrastructure and improves efficiency for the services area. Long-range plans include creating a regional water system and to connect to the NGWSP.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Yes by providing safe access to water and increasing capacity for fire suppression.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Williams Acres Water System

Type/Subtype: Water - Water Supply

Contact Name: Rockelle 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 Acres water and sanitation district service area in McKinley county

Scope of Work: To plan, design, construct and equip a water distribution system for the Williams Acres WSD service area and to connect to Navajo Gallup Water Supply Project Reach 27.1. This project will provide fire protection and access to safe and reliable water source from the City of Gallup. Residents of the community includes 160 homes and the Manuelito Navajo Children's Home. A feasibility study and PER have been completed. Project design has been funded and will be completed by EOY 2021. The first phase of construction to connect to the NGWSP Reach 27 and install half of the fire hydrants is funded. We are currently seeking funding to complete construction of the project.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	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	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						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	32,000	32,000	35,000	35,000	35,000	169,000
Annual Operating Revenues	97,200	97,200	97,200	97,200	97,200	486,000

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Williams Acres WSD	Williams Acres WSD	Williams Acres WSD	Williams Acres WSD	Williams Acres WSD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Williams Acres will be purchasing water from the City of Gallup. This is a benefit to the City's fee base to help pay for Navajo Gallup Water Supply Project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The selected contractor along with Williams Acres staff will oversee the project to ensure timely construction of phases.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will retain jobs either for the Williams Acres WSD, the City of Gallup, or NTUA.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will benefit approximately 500 people with the 180 connections within the Williams Acres WSD Special District.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Questionable water quality, dropping aquifer levels, uncertain water sources (ie neighbor's well), some are forced to haul water from Gallup. Dense population without fire hydrants.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Decommissioned Lagoon Remediation **Type/Subtype:** Water - Wastewater

Contact Name: Rockelle 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 decommissioned sewer lagoons for the Williams Acres water and sanitation district in McKinley county

Scope of Work: To plan, design, and implement the remediation of decommissioned sewer lagoons. Planning and design are complete. The remaining scope involves demolition of lagoon berms, compacting the area, and grading to allow for proper storm water drainage.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	36,000	Yes	36,000		2016	Funding to start process
CAP	100,000	No				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	

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	36,000	0	0	0	0	0	36,000
Construction	No	0	825,000	0	0	0	0	825,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		36,000	825,000	0	0	0	0	861,000
Amount Not Yet Funded		825,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Will not require operating expense.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	N/A	N/A	Land is Privately Owned	N/A	N/A

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The selected contractor along with Williams Acres staff will oversee the project to ensure timely completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: No jobs will be created.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The remediation will eliminate additional ground water contamination.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The project will safely close the pond and eliminate environmental issues.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Yahtahey Wastewater System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Jason Sanchez **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 the Yahtahey water and sanitation district service area in McKinley county

Scope of Work: To plan, design, construct and equip wastewater system improvements, including reconstructing the sewer lagoon, pond and lift station. This project will replace existing clay-lining and berm lining to prevent runoff, and will meet all New Mexico Environment Department's compliance and requirements upon completion.

Secured and Potential Funding Budget:

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

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	225,000	0	0	0	0	225,000
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	18,100	18,100	18,100	18,100	18,100	90,500
Annual Operating Revenues	21,900	21,900	21,900	21,900	21,900	109,500

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:** It improves the risk of potential liability issues but does not lower operating costs.

Entities who will assume the 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Yah-ta-hey WSD operators will oversee the project to ensure timely construction and completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will maintain the WSD's current staff, and has the potential for growth through neighboring development.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The Yah-ta-hey WSD provides for about 410 residents in the community.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The current wastewater system has the potential to create a hazard to public health if not upgraded in the near future.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **New**

Project Title: Yahtahey Road Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jason Sanchez **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 the Yahtahey water and sanitation district service area in McKinley county

Scope of Work: To plan, design and construct road improvements, including drainage, curb and gutter, to improve safety and accessibility for local residents.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
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		

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	150,000	0	0	0	150,000
Construction	No	0	0	0	2,800,000	0	0	2,800,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	50,000	150,000	2,800,000	0	0	3,000,000
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	No	6
2	2,800,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	18,100	18,100	18,100	18,100	18,100	90,500
Annual Operating Revenues	21,900	21,900	21,900	21,900	21,900	109,500

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: Contracted engineer will provide oversight mechanisms.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
Explanation: The Yahtahey WSD provides for about 410 residents in the community.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Current conditions heed the need for road improvements to increase safety and accessibility.