
Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Building Security for Alamogordo Police Department

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Debbie Osborne

Contact Phone: (575) 439-4257

Contact E-mail: dosborne@ci.alamogordo.nm.us

Total project cost: 500,000

Proposed project start date: September, 2021

Project Location: 700 Virginia Ave. Alamogordo, NM 88310

Latitude: 40.741895 **Longitude:** -73.989308

Legislative Language: To purchase and install building security measures to include fencing, paving, lighting, security cameras, and key card building entry system for Alamogordo Police Department, in the City of Alamogordo, NM, in Otero County.

Scope of Work: The City of Alamogordo is requesting funding to purchase and install security measures for Alamogordo Police Department. This project will include paving of parking area, purchase and installation of fencing, lighting, security cameras and a key card building entry system. The City of Alamogordo will comply with all procurement processes for the purchase, construction and installation of this project.

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 | | | | To apply |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Amount Not Yet Funded | | 500,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not: No additional operating costs incurred.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Alamogordo Police Chief Richard Denton will oversee the project. Barbara Pyeatt is the City's Chief Procurement Officer and will oversee the procurement process.

(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 City of Alamogordo has a population of approximately 31,000 residents. This project will provide a safe and secure police department facility.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------------------|---------------------------------------------------|
| Project Title: Fire Station #7 Improvements | Type/Subtype: Facilities - Fire Facilities |
|----------------------------------------------------|---------------------------------------------------|

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

| | |
|------------------------------------|-------------------------------------------------------|
| Total project cost: 520,000 | Proposed project start date: September 1, 2021 |
|------------------------------------|-------------------------------------------------------|

| | | |
|---------------------------------------------------------------------|----------------------------|------------------------------|
| Project Location: 619 Texas Ave City of Alamogordo, NM 88310 | Latitude: N32.91465 | Longitude: W105.94456 |
|---------------------------------------------------------------------|----------------------------|------------------------------|

| |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Legislative Language: To design, construct, remodel and equip Alamogordo Fire Station #7, Alamogordo Fire Department's oldest Fire Station in Alamogordo, NM in Otero County. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Scope of Work: Design, Construct, remodel and equip Fire Station #7's interior and exterior; to include repairing foundation and structure in areas needed; testing for and abating asbestos; increasing insulation and adding energy efficient windows, doors, and roofing to create energy efficiency; remodeling the exterior to increase ADA access in all areas; improving usefulness and appearance of building and grounds; remodeling interior to provide adequate facilities, and improve upon safety, usefulness, and appearance; and to update and equip office areas, reception areas, and apparatus bays to improve upon safety, usefulness, and energy efficiency. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-------------------|
| CAP | 520,000 | No | | | | To apply for 2021 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 520,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|--------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| 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 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 0 | 490,000 | 30,000 | 0 | 0 | 0 | 520,000 |
| Amount Not Yet Funded | | 520,000 | | | | | | |

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 | 30,000 | No | No | Yes | No | No | 1 |
| 2 | 60,000 | No | Yes | No | No | No | 6 |
| 3 | 400,000 | No | No | No | Yes | No | 12 |
| 4 | 30,000 | No | No | No | Yes | No | 2 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 520,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 6,714 | 6,714 | 6,714 | 6,714 | 6,714 | 33,570 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |

Lease/operating agreement in place?

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

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: Grants Coordinator controls, oversees and ensures timely completion of projects.
Barbara Pyeatt, Chief Procurement Officer

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

Explanation:

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

Explanation: This project is a significant project to the Alamogordo Fire Department, and will provide significant

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 fire station is currently staffed with 6 personnel 10 hours a day, 6 days a week. Improvements to this station will improve efficiency, ADA compliance, safety and usefulness.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Police Department Vehicles & Equipment

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Debbie Osborne

Contact Phone: (575) 439-4257

Contact E-mail: dosborne@ci.alamogordo.nm.us

Total project cost: 2,500,000

Proposed project start date: September 1, 2021

Project Location: 700 Virginia Avenue Alamogordo, NM 88310

Latitude: 32.894828 **Longitude:** 105.955621

Legislative Language: To purchase and equip Vehicles & Equipment for the Police Department for the City of Alamogordo, New Mexico, in Otero County.

Scope of Work: To purchase and equip new Ford Explorers and/or dual purpose motorcycles, and animal control vehicles for the Alamogordo Police Department. The City of Alamogordo is requesting funding to purchase new Department vehicles and applicable accompanying emergency services equipment such as emergency lights, sirens, safety and radios. include sirens, lights control box, radio, cage, window tinting, radars, MDT, decals and the installment cost. Purchase a vehicle/trailer and equipment to be used for a Mobile Crime Scene Unit. Purchase of the vehicles will be made using the state contract. It is estimated that requested costs will cover vehicle purchases and installation of emergency and communications equipment for up to five vehicles depending on costs. To purchase and equip new Ford Explorers and/or dual purpose motorcycles, and animal control vehicles for the Alamogordo Police Department. The City of Alamogordo is requesting funding to purchase new Department vehicles and applicable accompanying emergency services equipment such as emergency lights, sirens, safety and radios. include sirens, lights control box, radio, cage, window tinting, radars, MDT, decals and the installment cost. Purchase a vehicle/trailer and equipment to be used for a Mobile Crime Scene Unit. Purchase of the vehicles will be made using the state contract. It is estimated that requested costs will cover vehicle purchases and installation of emergency and communications equipment for up to five vehicles depending on costs. APD has roughly 32 ford explorers and new trucks in its inventory, at least half of which were purchased with state funds. Previous funding allowed for the creation of a joint Narcotics Enforcement Unit with the Otero County Sheriff (undercover and investigative operations), and a Major Crimes Task Force with the 12th Judicial District Attorneys office. Because of the reliability of the new vehicles, APD has seen dramatic decrease in time vehicles have spent in maintenance allowing for faster and efficient response to calls for service. Once funds are allotted, APD reviews its vehicle inventory with COA Vehicle Maintenance to identify vehicles to redline/replace. APD then researches dealerships in the state for the best price to include purchase and installation of additional equipment (e.g. gun racks, secure storage, lights and sirens, etc.). APD then purchases as many vehicles as it can, then has the equipment installed professionally by a private com

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|------------------|-------------------------|-------------------|--------------------|
| LGRANT | 200,000 | Yes | 200,000 | 200,000 | 7/22/2015 | Grant completed |
| CAP | 200,000 | Yes | 200,000 | 200,000 | 7/2016 | Grant completed |
| CAP | 100,000 | Yes | 100,000 | 100,000 | 7/2018 | Grant completed |
| CAP | 250,000 | Yes | 250,000 | 237,738 | 7/2019 | Grant 95% complete |
| CAP | 250,000 | Yes | 250,000 | | 7/2020 | Awarded in 2020 |
| CAP | 300,000 | No | | | | |
| OTHER | 250,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,550,000 | | 1,000,000 | 737,738 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|---------|---------|---------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,500,000 |
| TOTAL | | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,500,000 |
| Amount Not Yet Funded | | 1,500,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

City of Alamogordo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Police Chief Brian Peete would oversee the project.
Barbara Pyeatt - 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: There are approximately 31,000 citizens in Alamogordo. This project will enable the Police Dept to continue to provide rapid response.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

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

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

| | |
|------------------------------------|-------------------------------------------------------|
| Total project cost: 300,000 | Proposed project start date: September 1, 2021 |
|------------------------------------|-------------------------------------------------------|

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

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

Scope of Work: Design and construct accessible ADA compliant corridors on 10th Street from College Avenue to Scenic Drive, Florida Avenue from 16th Street to Indian Wells Road and New York Avenue from 8th Street to 10th Street. The compliant corridors will eliminate barriers such as missing curb ramps, non-compliant sidewalks and driveway aprons and gaps in sidewalks. The project sites will be evaluated for compliance and all non-compliance elements will be noted with what corrective actions should take place. The city will hire a consult to prepare the plans, specifications and estimates (PS&E), the project will be review for compliance by all regulatory agencies (NMDOT and NMGCD) and the project will be advertised for construction. During construction the city project manager and/or public works inspector will provide on-site project site observation for compliance with the construction documents.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LFUNDS | 300,000 | No | | | | |
| CAP | 300,000 | No | | | | |
| CDBG | 500,000 | Yes | 500,000 | | FY2020 | To apply |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,100,000 | | 500,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Construction | No | 0 | 255,000 | 0 | 0 | 0 | 0 | 255,000 |
| 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: 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 | 600 | 600 | 600 | 700 | 700 | 3,200 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: The project will provide accommodations for all 32,000 citizens.

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---------------------------------------------------------------------|----------------------------------------|
| Project Title: Acquisition of Park and Golf Course Equipment | Type/Subtype: Equipment - Other |
|---------------------------------------------------------------------|----------------------------------------|

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

| | |
|------------------------------------|-----------------------------------------------------|
| Total project cost: 210,000 | Proposed project start date: September, 2021 |
|------------------------------------|-----------------------------------------------------|

| | | |
|--------------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 2600 N. Florida Ave. Alamogordo, NM 88310 | Latitude: 32.923873 | Longitude: -105.951132 |
|--------------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To purchase park equipment to include a large area mower, 2-4 yard dump truck, pull behind rough mower and green sprayer for the maintenance of parks and golf course in the City of Alamogordo, NM, in Otero County.

Scope of Work: The City of Alamogordo is seeking funding to purchase park equipment to include a large area mower, 2-4 yard dump truck, pull behind rough mower and green sprayer for the maintenance of the city-owned golf course and various parks throughout the City of Alamogordo. This equipment will enhance the appearance of the parks and make them more enjoyable to our citizens.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 210,000 | No | | | 0 | To apply |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 210,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| TOTAL | | 0 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| Amount Not Yet Funded | | 210,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: No additional operating costs incurred.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The existing equipment is very old and has gotten expensive to repair and maintain. New equipment will reduce these expenses. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo | City of Alamogordo |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

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: Veronica Ortega, Community Services Director, would oversee project and Barbara Pyeatt, Chief Procurement Officer will oversee compliance with procurement process.

(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 requested equipment will provide for more aesthetically pleasing City parks and golf course, encouraging outside enjoyment by our 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Homeless Facility

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: Shawn Maden

Contact Phone: 505-768-3616

Contact E-mail: smaden@cabq.gov

Total project cost: 41,917,000

Proposed project start date: 01/2020

Project Location: City of Albuquerque Albuquerque, NM

Latitude: 35

Longitude: -106

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

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

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|------------|-----------|-----------|-----------|-----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Construction | No | 17,917,000 | 10,300,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 38,217,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 17,917,000 | 14,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 41,917,000 |
| Amount Not Yet Funded | | 24,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Albuquerque

City of Albuquerque

City of Albuquerque

Citizens of COA

City of Albuquerque

City of Albuquerque

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City has construction inspectors

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

Explanation:

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

Explanation: City-wide

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Rail Yards | | Type/Subtype: | Facilities - Other |
| Contact Name: Shawn Maden | | Contact Phone: 505-768-3616 | Contact E-mail: smaden@cabq.gov |
| Total project cost: 24,925,000 | | | Proposed project start date: 01/2020 |
| Project Location: City of Albuquerque Albuquerque, NM 87102 | | Latitude: 35 | Longitude: -106 |
| Legislative Language: | To plan, design, demolish, renovate, abate environmental contamination of the Albuquerque Rail Yards and the buildings on site in Albuquerque in Bernalillo County. | | |
| Scope of Work: | Plan, design, demolish, renovate, abate environmental contamination, prevent site and structure deterioration, implement structural and safety improvements, make infrastructure improvements, finance and otherwise support development and landscaping, implement site and public improvements, construct site accessibility improvements and/or support the redevelopment of the Albuquerque Rail Yards and the buildings on site. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LFUNDS | 300,000 | No | 300,000 | | 2011 | |
| LBONDS | 350,000 | No | 350,000 | | 2013 | |
| LBONDS | 1,500,000 | No | 1,500,000 | | 2015 | |
| LBONDS | 300,000 | No | 300,000 | | 2017 | |
| LBONDS | 50,000 | No | 50,000 | | 2017 | |
| CAP | 7,725,000 | No | 7,725,000 | | 2019 | |
| LBONDS | 5,000,000 | No | 5,000,000 | | 2019 | |
| LBONDS | 9,700,000 | No | | | | |
| Totals | 24,925,000 | | 15,225,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 15,225,000 | 4,500,000 | 1,000,000 | 1,000,000 | 1,350,000 | 1,350,000 | 24,425,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,225,000 | 5,000,000 | 1,000,000 | 1,000,000 | 1,350,000 | 1,350,000 | 24,925,000 |
| Amount Not Yet Funded | | 9,700,000 | | | | | | |

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? No

Explanation if not: Renovation does not increase operating costs

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| City of Albuquerque | City of Albuquerque | City of Albuquerque | Citizens of COA | City of Albuquerque | City of Albuquerque |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City has construction inspectors

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

Explanation:

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

Explanation: City-wide

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Title: Downtown Economic Development

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Shawn Maden

Contact Phone: 505-768-3616

Contact E-mail: smaden@cabq.gov

Total project cost: 15,473,233

Proposed project start date: 01/2020

Project Location: City of Albuquerque Albuquerque, NM

Latitude: 35

Longitude: -106

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

Scope of Work: To acquire land, plan, design demolish, renovate, construct and improve infrastructure and fac., as well as renovate and implement improvements, finance development and/or otherwise support private sector redevelopment in the Downtown Redevelopment Area or the Historic Central Metropolitan Redevelopment Area, which will enrich the cultural, recreational, educational, civic and entertainment environment and encourage economic development. in Albuquerque in Bernalillo County.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 2,973,233 | 2,250,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 15,223,233 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,973,233 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 15,473,233 |
| Amount Not Yet Funded | | 12,500,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Renovation does not increase operating costs

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City has construction inspectors

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Title: Interstate Landscaping

Type/Subtype: Transportation - Medians

Contact Name: Shawn Maden

Contact Phone: 505-768-3616

Contact E-mail: smaden@cabq.gov

Total project cost: 20,375,000

Proposed project start date: 01/2020

Project Location: City of Albuquerque Albuquerque, NM 87102

Latitude: 35

Longitude: -106

Legislative Language: To plan, design and construct landscaping and aesthetic improvements on city streets and interstate facilities in Albuquerque in Bernalillo County.

Scope of Work: Plan, design and construct landscaping and aesthetic improvements on city streets and interstate facilities. This project is expected to continue in subsequent years until the City medians are landscaped.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| LBONDS | 2,500,000 | No | 2,500,000 | | 2013 | |
| LBONDS | 1,500,000 | No | 1,500,000 | | 2015 | |
| LBONDS | 1,200,000 | No | 1,200,000 | | 2017 | |
| LBONDS | 1,500,000 | No | 1,500,000 | | 2019 | |
| CAP | 425,000 | No | 425,000 | | 2019 | |
| CAP | 250,000 | No | 250,000 | | 2020 | |
| LBONDS | 13,000,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 20,375,000 | | 7,375,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 7,375,000 | 4,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 19,875,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,375,000 | 5,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 20,375,000 |
| Amount Not Yet Funded | | 13,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Renovation does not increase operating costs

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City has construction inspectors.

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

Explanation:

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

Explanation: City-wide

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Public Safety Equipment / Vehicles

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Shawn Maden

Contact Phone: 505-768-3616

Contact E-mail: smaden@cabq.gov

Total project cost: 39,595,140

Proposed project start date: 01/2020

Project Location: City Wide Albuquerque, NM 87102

Latitude: 35

Longitude: -106

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

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

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 14,595,140 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 39,595,140 |
| TOTAL | | 14,595,140 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 39,595,140 |
| Amount Not Yet Funded | | 25,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Equipment does not increase operating budget

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City has construction inspectors.

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

Explanation:

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

Explanation: City-wide

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Sewer Extension

Type/Subtype: Water - Wastewater

Contact Name: Sandra Garcia

Contact Phone: 575-377-3232

Contact E-mail: sgarcia@angelfiren.m.gov

Total project cost: 8,000,000

Proposed project start date: 7/1/2021

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

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

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|------------------|
| CAP | 8,000,000 | Yes | | | | ICIP - 2022-2026 |
| | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 1,000,000 | 2,500,000 | 2,000,000 | 2,000,000 | 0 | 7,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 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 | 1,500,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 2,500,000 | No | No | Yes | No | No | 12 |
| 3 | 2,000,000 | No | No | Yes | No | No | 12 |
| 4 | 2,000,000 | No | No | Yes | No | No | 12 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 8,000,000 | | | | | | |

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

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | New | | |
| Does the project lower out-year operating costs? | No | Explanation: | Will increase revenue but also increase operation cost well also providing to help meet health and safety requirements imposed by New Mexico Environment Department. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Jay Mitchell, Village Manager, Amos Torres, Utility Superintendent, and Fabian Mascarenas, Chief Procurement Officer, will work together to oversee all aspects of the project.

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

Explanation:

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

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

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

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

| | | |
|------------------------------------|------------------------------------|-------------------------------------------------|
| Contact Name: Sandra Garcia | Contact Phone: 575-377-3232 | Contact E-mail: sgarcia@angelfiren.m.gov |
|------------------------------------|------------------------------------|-------------------------------------------------|

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

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

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

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|---------------------------|
| CAP | 190,000 | Yes | 190,000 | 74,517 | 2/2018 | P&D, & Repairs in Process |
| CAP | 158,000 | Yes | 158,000 | | 2/2020 | P&D in Process |
| CAP | 1,850,000 | Yes | | | | Apply ICIP 2022 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,198,000 | | 348,000 | 74,517 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 90,000 | 150,000 | 0 | 0 | 0 | 0 | 240,000 |
| Design (Engr./Arch.) | No | 90,000 | 150,000 | 0 | 0 | 0 | 0 | 240,000 |
| Construction | No | 168,000 | 800,000 | 750,000 | 0 | 0 | 0 | 1,718,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 348,000 | 1,100,000 | 750,000 | 0 | 0 | 0 | 2,198,000 |
| Amount Not Yet Funded | | 1,850,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Same operating budget as existing tank

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Year/Rank: 2022-002 | | Priority: High | Class: | Renovate/Repair | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Once failing water supply tanks are replaced, repaired and/or refurbished any leakage or catastrophic failures will stop and lower operating costs. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Jay Mitchell, Village Manger, Amos Torres, Utility Superintendent, and Fabian Mascarenas, Chief Procurement Officer, will work together to oversee all aspects of the project.

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

Explanation:

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

Explanation: Provides a safer water supply to all citizens of Angel Fire, New Mexico, Colfax County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Water Line Extension St Andrews & Champion Terrace

Type/Subtype: Water - Water Supply

Contact Name: Sandra Garcia

Contact Phone: 575-377-3232

Contact E-mail: sgarcia@angelfiren.m.gov

Total project cost: 3,125,000

Proposed project start date: 7/1/2021

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

Latitude: 36.37305556 **Longitude:** 105.2911111

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

Scope of Work: Plan, design, construct and make improvements to existing water system in Angel Fire, New Mexico, Colfax County. To include up-sizing and improving water lines to meet fire flow requirements and population growth. Project to include fire hydrants, valves, water line replacement, service connections and any other appurtenances that would be required.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 62,500 | 75,000 | 0 | 0 | 0 | 0 | 137,500 |
| Design (Engr./Arch.) | No | 62,500 | 75,000 | 0 | 0 | 0 | 0 | 137,500 |
| Construction | No | 0 | 350,000 | 1,500,000 | 1,000,000 | 0 | 0 | 2,850,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 125,000 | 500,000 | 1,500,000 | 1,000,000 | 0 | 0 | 3,125,000 |
| 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 | 625,000 | Yes | Yes | Yes | No | No | 18 |
| 2 | 1,500,000 | No | No | Yes | No | No | 12 |
| 3 | 1,000,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,125,000 | | | | | | |

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

No

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Jay Mitchell, Village Manager, Amos Torres, Utilities Superintendent and Fabian Mascarenas, Chief Procurement Officer, will work together to oversee all aspects of the project.

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

Explanation:

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

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

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: SCADA (Supervisory Control And Data Acquisition)

Type/Subtype: Water - Water Supply

Contact Name: Sandra Garcia

Contact Phone: 575-377-3232

Contact E-mail: sgarcia@angelfiren.m.gov

Total project cost: 560,000

Proposed project start date: 7/1/2021

Project Location: 70 Services Road, Angel Fire Angel Fire, NM 87710

Latitude: 36251104N **Longitude:** 105164670W

Legislative Language: To plan, design and install a Supervisory Control and Data Acquisition system for the water system Village of Angel Fire, NM in Colfax County.

Scope of Work: Plan, Design, purchase and install a Supervisory Control and Data Acquisition (SCADA) system for the Village Water system. System shall utilize nearby existing broadband at main site as well as four (4) water well sites and eleven (11) booster sites. Project will include a main control located at Village Utility office, control at individual sites, and ability to access remotely via laptop or similar technology. Technical support will be required after installation is completed. New Mexico procurement rules and regulations will be adhered to in order to design, purchase and install a SCADA System for the Water Department

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 | | 7/1/2019 | Installation of partial Sys |
| CAP | 500,000 | Yes | | | | Apply ICIP 2022 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 560,000 | | 60,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 60,000 | 500,000 | 0 | 0 | 0 | 0 | 560,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 60,000 | 500,000 | 0 | 0 | 0 | 0 | 560,000 |
| 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 | 60,000 | No | No | Yes | No | No | 12 |
| 2 | 500,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 560,000 | | | | | | |

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

Explanation if not: System will reduce operating 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: System will employees the need to send employees on a daily bases to check the status of water system. All systems can be monitored and implemented remotely by computer, tablet or phone.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Village of Angel Fire

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: Jay Mitchell, Village Manager, Amos Torres, Utility Superintendent, and Fabian Mascarenas, Chief Procurement Officer, will work together to oversee all aspects of the project.

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

Explanation:

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

Explanation: Being able to monitor water supply systems on a 24 hour bases allows the water department to make adjustments as necessary thus benefiting all citizens.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Recycle Center Addition / Repair

Type/Subtype: Other - Solid Waste

Contact Name: Sandra Garcia

Contact Phone: 575-377-3232

Contact E-mail: sgarcia@angelfiren.m.gov

Total project cost: 831,419

Proposed project start date: 7/1/2021

Project Location: 11 Darrell Benjamin Drive Angel Fire, NM 87710

Latitude: 36 24' 44.9 **Longitude:** 105 16' 58.0

Legislative Language: To plan, re-design, construct and make improvements equip and furnish the existing recycling center in Angel Fire, NM, Colfax County.

Scope of Work: Plan, design re-design, construct and make improvement to the Recycling Center. The Village of Angel Fire wants to take the lead in recycling in northeast New Mexico by expanding the existing successful recycling program to all metals, plastics, glass and paper. This project would be an addition to the existing Transfer station.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|------------------------------|
| OTHER | 81,419 | Yes | 81,419 | | 8/15/2020 | Fencing & Lighting 10/1/2020 |
| CAP | 750,000 | Yes | | | | Apply ICIP 2022 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 831,419 | | 81,419 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 81,419 | 200,000 | 250,000 | 0 | 0 | 0 | 531,419 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 81,419 | 350,000 | 400,000 | 0 | 0 | 0 | 831,419 |
| 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 | 81,419 | No | No | Yes | No | No | 4 |
| 2 | 350,000 | Yes | Yes | Yes | No | No | 8 |
| 3 | 400,000 | No | No | Yes | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 831,419 | | | | | | |

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

No

Explanation if not: As design happens costs will be budgeted

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | |
|---------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: New |
| Does the project lower out-year operating costs? | Yes | Explanation: A fully manned recycle center will lower labor cost of workers needing sort debris and make a safer, healthier environment. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |
| Own Land: | Own Asset: | Own Asset: |
| Village of Angel Fire | Village of Angel Fire | Village of Angel Fire |
| Lease/operating agreement in place? | | |
| 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: Jay Mitchell, Village Manager, Benjamin Gulley, Solid Waste Superintendent and Fabian Mascarenas, Chief Procurement Officer will work together to oversee all aspects of the project.

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

Explanation: The project will keep recyclables from the landfill.

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

Explanation: The project will allow for all citizens and visitors to recycle more effectively while allowing them to be a part of the bigger environmental picture.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: Street Improvements and Sidewalks | Type/Subtype: Transportation - Highways/Roads/Bridges | | |
| Contact Name: Gloria Ramirez | Contact Phone: 575-882-2983 | Contact E-mail: gramirez@cityofanthonynm.org | |
| Total project cost: 2,660,000 | Proposed project start date: July 2021 | | |
| Project Location: 820 Hwy 478 Anthony, NM 88021 | Latitude: 32.007836 | Longitude: 106.608231 | |
| Legislative Language: | To plan, design, and construct street improvements, drainage, and sidewalks throughout the City of Anthony, NM in Dona Ana County. | | |
| Scope of Work: | To plan, design, and construct street improvements, drainage, and sidewalks for the protection and maintenance of the assets and safety of the community. As funding is made available the City will look to accomplish a variety of minor patching and major asphalt repair and replacement along with sidewalks and new construction for dirt roads. The planning and design phase will determine the exact improvements necessary. Streets have been prioritized based on a visual inspection and high vehicle traffic and pedestrian. At this time, the City intends to prioritize the planning, design, and construction of street improvements, drainage, and sidewalks to city-wide streets including O'Hara, Acosta, Church, Livesay, Pond Wood Lane, First, Second, Miller, Kalar, Grants, Madison, Van Buren, St. Anthony, Dos Lagos, Monroe, Lee, Adams, Lynn, and Moralez. The City will follow state procurement and bid out project and focus on these streets. Design has been completed for improvements to Church Street, and construction for Church Street has been partially funded. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-------------------------|
| DOT | 300,000 | Yes | 300,000 | | 2019 | |
| LFUNDS | 100,000 | Yes | 100,000 | | 2019 | |
| CAP | 200,000 | Yes | 200,000 | 200,000 | 2017 | Design |
| DOT | 750,000 | No | | | | |
| CDBG | 750,000 | Yes | | | | |
| CAP | 750,000 | No | | | | |
| LFUNDS | 75,000 | No | | | 2020 | Matching funds for CDBG |
| | 0 | No | | | | |
| Totals | 2,925,000 | | 600,000 | 200,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 50,000 | 0 | 20,000 | 20,000 | 20,000 | 0 | 110,000 |
| Design (Engr./Arch.) | No | 150,000 | 0 | 50,000 | 50,000 | 50,000 | 0 | 300,000 |
| Construction | No | 400,000 | 750,000 | 300,000 | 300,000 | 500,000 | 0 | 2,250,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 600,000 | 750,000 | 370,000 | 370,000 | 570,000 | 0 | 2,660,000 |
| Amount Not Yet Funded | | 2,060,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 750,000 | Yes | Yes | Yes | No | No | 6 |
| 2 | 370,000 | Yes | Yes | Yes | No | No | 6 |
| 3 | 370,000 | Yes | Yes | Yes | No | No | 6 |
| 4 | 570,000 | Yes | Yes | Yes | No | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,060,000 | | | | | | |

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 | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 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: |
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

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

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: An engineering firm will provide project oversight.

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

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

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

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

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Community Parks and Recreation

Type/Subtype: Facilities - Other

Contact Name: Gloria Ramirez

Contact Phone: 575-882-2983

Contact E-mail: gramirez@cityofanthonym.org

Total project cost: 5,000,000

Proposed project start date: July 2021

Project Location: 820 Hwy 478 Anthony, NM 88021

Latitude: 32.008015 **Longitude:** -106.608137

Legislative Language: To acquire land and structures, conduct environmental and archaeological studies, plan, design, construct, renovate, purchase, furnish, and equip parks and recreational amenities throughout the City of Anthony in Dona Ana County.

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 1,000,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| FGRANT | 1,000,000 | No | | | | |
| FLOAN | 1,000,000 | No | | | | |
| SGRANT | 1,000,000 | No | | | | |
| SLOAN | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,750,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Archaeological Studies | No | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 62,500 |
| Environmental Studies | No | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 62,500 |
| Planning | No | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Construction | No | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| TOTAL | | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Amount Not Yet Funded | | 5,000,000 | | | | | | |

PHASING BUDGET

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

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

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

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

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 Public Works Department will oversee this project.

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

Explanation: Recreational amenities will create the kind of community that can attract businesses and workers.

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

Explanation: All citizens will have access to the parks and recreational amenities. Approximately 9,360 residents will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Flood Control Improvements

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Gloria Ramirez

Contact Phone: 575-882-2983

Contact E-mail: gramirez@cityofanthonym.org

Total project cost: 4,325,000

Proposed project start date: July 2021

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

Latitude: 32.008358 **Longitude:** 106.601564

Legislative Language: To plan, design, construct, purchase, and equip flood control improvements in the Adams Park and South Anthony Arroyo areas in the City of Anthony, NM, in Dona Ana County.

Scope of Work: To construct, purchase, and equip flood control improvements to include Adams Park and the South Anthony Arroyo areas. Improvements to Adams Park include a stormwater lift station, force main line, earthwork, grading, and slope stabilization. The improvements to the South Anthony Arroyo area include channel reconstruction, stormwater attenuation facilities. Roadside stormwater drop inlets and subsurface storm drain systems in the area will also be included in this project. The City has completed the first phase of the drainage improvements at Adams Park. Planning and design have been funded and will be completed in 2019. Upon funding availability, the City will follow state procurement regulations and go out to bid for construction.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CDBG | 750,000 | No | | | | |
| CAP | 1,500,000 | No | | | | |
| NMFA | 275,000 | Yes | 275,000 | 55,000 | 2018 | Plan and design. |
| NMFA | 1,500,000 | No | | | | |
| CDBG | 500,000 | Yes | 500,000 | 367,650 | 2016 | |
| LFUNDS | 50,000 | Yes | 50,000 | 40,794 | 2016 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,575,000 | | 825,000 | 463,444 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|-----------|-----------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Construction | No | 550,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 3,550,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL | | 825,000 | 1,500,000 | 1,000,000 | 1,000,000 | 0 | 0 | 4,325,000 |
| Amount Not Yet Funded | | 3,500,000 | | | | | | |

PHASING BUDGET

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

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

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 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Anthony

City of Anthony

City of Anthony

City of Anthony

City of Anthony

City of Anthony

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: An engineering firm will provide project oversight.

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

Explanation: Yes, with the proper drainage issues being address, the City sees a potential growth in housing development.

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

Explanation: Reducing the risk of flooding will benefit all residents residing within the City. Approximateley 9,360 will benefit.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Public Safety Equipmient

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Gloria Ramirez

Contact Phone: 575-882-2983

Contact E-mail: gramirez@cityofanthonym.org

Total project cost: 40,000

Proposed project start date: July 2021

Project Location: 820 Hwy 478 Anthony, NM 88021

Latitude: 32.007836 **Longitude:** 106.608231

Legislative Language: To purchase and install public safety equipment, including speed awareness monitors/trailers, for the City of Anthony in Doña Ana County.

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 40,000 | No | | | | |
| NMFA | 40,000 | No | | | | |
| NMFAL | 40,000 | No | | | | |
| FGRANT | 40,000 | No | | | | |
| SGRANT | 40,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 200,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL | | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Amount Not Yet Funded | | 40,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 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: |
| City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony | City of Anthony |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Projects Coordinator will oversee the implementation of the project.

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

Explanation:

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

Explanation: Approximately 9,360 will benefit from public safety improvements.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Economic Development Infrastructure

Type/Subtype: Other - Other

Contact Name: Gloria Ramirez

Contact Phone: 575-882-2983

Contact E-mail: gramirez@cityofanthonymn.org

Total project cost: 9,250,000

Proposed project start date: July 2021

Project Location: 820 Hwy 478 Anthony, NM 88021

Latitude: 32.00815 **Longitude:** -106.608137

Legislative Language: To acquire land, easements, and water rights, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip economic development infrastructure for the City of Anthony in Doña Ana County.

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

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Environmental Studies | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Planning | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 200,000 | 150,000 | 150,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Construction | No | 0 | 1,315,000 | 1,350,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,915,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 250,000 | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,250,000 |
| Amount Not Yet Funded | | 9,000,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

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

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

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

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|--------------------------------------|-----------------------------------------|
| Project Title: City Warehouse | Type/Subtype: Facilities - Other |
|--------------------------------------|-----------------------------------------|

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

| | |
|--------------------------------------|-------------------------------------------------------|
| Total project cost: 4,000,000 | Proposed project start date: September 1, 2021 |
|--------------------------------------|-------------------------------------------------------|

| | | |
|------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 612 N. Roselawn Artesia, NM 88210 | Latitude: 32.848261 | Longitude: -104.399812 |
|------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design, purchase and construct a building, and furnish and equip a new infrastructure warehouse and facilities for the City of Artesia, in Artesia, Eddy County, NM.

Scope of Work: To plan, design, purchase and construct a building, and furnish and equip a new infrastructure warehouse and facilities. The warehouse will consolidate services for Parks Maintenance, Street Maintenance, the Water Department, Facilities Maintenance, and the garage for the City's fleet of vehicles. The size of the metal building will be 15,000 square feet. The project will be advertised for a design RFP and construction bids.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 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.) | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Construction | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 1,610,000 | 0 | 0 | 0 | 0 | 1,610,000 |
| TOTAL | | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| Amount Not Yet Funded | | 4,000,000 | | | | | | |

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 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 37,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: The new building will be more energy-efficient than the existing building.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Eddy County.

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

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

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

Explanation:

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

Explanation: This will be a direct benefit to the Infrastructure Department, and an overall benefit to approximately 12,000 city and county residents and businesses who 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: No emergency declared.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|--------------------------------------------------------------------------|--------------------------------------------------------------|
| Project Title: Infrastructure Program-26th St. (Hermosa to Grand) | Type/Subtype: Transportation - Highways/Roads/Bridges |
|--------------------------------------------------------------------------|--------------------------------------------------------------|

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

| | |
|--------------------------------------|-------------------------------------------------------|
| Total project cost: 6,000,000 | Proposed project start date: September 1, 2021 |
|--------------------------------------|-------------------------------------------------------|

| | | |
|---------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 800 S. 26th Street Artesia, NM 88210 | Latitude: 32.833166 | Longitude: -104.429866 |
|---------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design, remove, replace and construct 26th Street improvements for the City of Artesia, in Artesia, Eddy County, NM.

Scope of Work: To plan, design, remove, replace and construct 26th Street improvements from Hermosa Drive to Grand Avenue, including curbs, gutters, sidewalks, street surface, storm drains, bridge repair and improvements, and any necessary water and wastewater lines. The City of Artesia will follow policies and procedures and comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 0 | 5,670,000 | 0 | 0 | 0 | 0 | 5,670,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| Amount Not Yet Funded | | 6,000,000 | | | | | | |

PHASING BUDGET

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Year/Rank: 2022-002 | | Priority: High | Class: | Replace Existing | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation: Eddy County.

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

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

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

Explanation:

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

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

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **Priority:** High **Class:** Replace Existing

Project Title: East Hermosa Dr. (13th to 1st) **Type/Subtype:** Transportation - Highways/Roads/Bridges

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

Total project cost: 5,000,000 **Proposed project start date:** September 1, 2021

Project Location: 703 W. Hermosa Dr. Artesia, NM 88210 **Latitude:** 32.827450 **Longitude:** -104.404430

Legislative Language: To plan, design, remove, replace and construct Hermosa Drive improvements for the City of Artesia, in Artesia, Eddy County, NM.

Scope of Work: To plan, design, remove, replace and construct Hermosa Drive improvements from 13th Street to 1st Street, including curbs, gutters, ADA ramps, street surface, water lines and wastewater lines. The City of Artesia will follow policies and procedures and comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 0 | 2,335,000 | 2,335,000 | 0 | 0 | 0 | 4,670,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,665,000 | 2,335,000 | 0 | 0 | 0 | 5,000,000 |
| Amount Not Yet Funded | | 5,000,000 | | | | | | |

PHASING BUDGET

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

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

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 | 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 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Year/Rank: 2022-003 | | Priority: High | Class: | Replace Existing | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation: Eddy County.

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

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

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

Explanation:

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

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

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Rescue Engine

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Jim McGuire

Contact Phone: (575) 748-8292

Contact E-mail: jmcguire@artesianm.gov

Total project cost: 650,000

Proposed project start date: September 1, 2021

Project Location: 3300 W. Main St., Ste. F Artesia, NM 88210

Latitude: 32.842670 **Longitude:** -104.438450

Legislative Language: To purchase and equip a rescue engine for the City of Artesia, in Artesia, Eddy County, NM.

Scope of Work: To purchase and equip a rescue engine. This will replace an existing rescue engine. The City of Artesia will follow policies and procedures and comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LGRANT | 650,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 650,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| TOTAL | | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Amount Not Yet Funded | | 650,000 | | | | | | |

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 | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: The new rescue engine will require a lot less maintenance than the existing rescue engine.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Eddy County.

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

Explanation: The City Fire Chief, Kevin Hope, is the project manager. The City Clerk/Treasurer is Aubrey Hobson and the Purchasing Official is Gabrielle Cronopulos.

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

Explanation:

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

Explanation: The approximate 20,000 residents and business owners of Eddy County and the City of Artesia will benefit from the services of a new rescue engine.

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

Explanation: No emergency is declared, but emergency services with a more reliable rescue engine will be beneficial to the City of Artesia and Eddy County.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

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

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

| | |
|--------------------------------------|-------------------------------------------------------|
| Total project cost: 1,000,000 | Proposed project start date: September 1, 2021 |
|--------------------------------------|-------------------------------------------------------|

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

Legislative Language: To plan, design, remove, replace and construct JJ Clarke Drive improvements for the City of Artesia, in Artesia, Eddy County, NM.

Scope of Work: To plan, design, remove, replace and construct JJ Clarke Drive improvements from 1st Street to 10th Street, including street surface and water lines.
The City of Artesia will follow policies and procedures and comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LGRANT | 1,000,000 | No | | | | |
| | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 890,000 | 0 | 0 | 0 | 0 | 890,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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? 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 | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Not as much maintenance and repairs will be required compared to the maintenance and repairs required for the old infrastructure. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia | City of Artesia |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation: Eddy County.

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

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

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

Explanation:

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

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

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | | |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|------------------------------------------------|----------------------|------------------------|-------------------|
| Year/Rank: | 2022-001 | Priority: | High | Class: | Replace Existing | | |
| Project Title: | Water Reservoir 1 Improvements | | | Type/Subtype: | Water - Water Supply | | |
| Contact Name: | Kathy Lamb | | | Contact Phone: | (505) 334-7653 | Contact E-mail: | klamb@aztecnm.gov |
| Total project cost: | 2,100,000 | | | Proposed project start date: 08/01/2021 | | | |
| Project Location: | 201 Navajo Dam Rd. Aztec, NM 87410 | | | Latitude: | 36.835029 | Longitude: | -107.975864 |
| Legislative Language: | To plan, design and construct Raw Water Reservoir in Aztec, NM, in San Juan County | | | | | | |
| Scope of Work: | A preliminary engineering report, completed in June 2019, identifies construction alternatives for the 60 year old reservoir which was leaking water (reservoir has been drained reducing available water storage for City). Based on this report, the City has identified rehabilitating the existing reservoir to provide the citizens reliable raw water storage and the best use of taxpayer funds. Improvements will include new concrete sides, reconstruction of tower, full liner, baffle system to slow water movement reducing water turbidity, replacement of the water inlet structure and piping, replacement of drainage lines, and pump improvements. All improvements will be constructed on City owned property. Project process will include: Plan, design, including environmental reports which may be required, and construction of Raw Water Reservoir. In accordance with the State of New Mexico Procurement Code, a RFP will be issued for planning and design services and formal bid(s) will be issued for construction. | | | | | | |

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 | No | | | | |
| LFUNDS | 100,000 | Yes | 100,000 | 63,000 | 2019 | PREL ENG RPT |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,100,000 | | 100,000 | 63,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 100,000 | 128,379 | 0 | 0 | 0 | 0 | 228,379 |
| Construction | No | 0 | 1,871,621 | 0 | 0 | 0 | 0 | 1,871,621 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 100,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,100,000 |
| 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 | 1,754,232 | 1,771,774 | 1,789,492 | 1,807,387 | 1,825,461 | 8,948,346 |
| Annual Operating Revenues | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|---------------------------------------------------------------------------|---------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| Year/Rank: | 2022-001 | Priority: | High | Class: | Replace Existing | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Reservoir is gravity fed and will reduce electric costs associated with pumping, annual savings estimated at \$20,000 | | |
| Entities who will assume the following responsibilities for this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | | Own Land: | Own Asset: | Own Asset: |
| City of Aztec | City of Aztec | City of Aztec | | City of Aztec | City of Aztec | City of Aztec |
| Lease/operating agreement in place? | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |

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: City of Aztec, City of Bloomfield and Northstar Water Users Association have ability to supplement water to each customer base. Add'l storage provide benefit when needed.

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

Explanation: Project management and oversight performed by Public Works Director/City Engineer; Finance Department is responsible for procurement and fiscal management of project. Fnc Dir is CPO.

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

Explanation: Adequate raw water storage maintains the local economy.

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

Explanation: Improve raw water storage benefiting all citizens of Aztec NM service area, approximately 15,000

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

Explanation: Increased raw water storage enables community to respond to water emergencies on the Animas River.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|--------------------------------------------------|-------------------------------------------|
| Project Title: S Aztec Water Distribution | Type/Subtype: Water - Water Supply |
|--------------------------------------------------|-------------------------------------------|

| | | |
|---------------------------------|--------------------------------------|------------------------------------------|
| Contact Name: Kathy Lamb | Contact Phone: (505) 334-7653 | Contact E-mail: klamb@aztecnm.gov |
|---------------------------------|--------------------------------------|------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 770,000 | Proposed project start date: 08/1/2021 |
|------------------------------------|-----------------------------------------------|

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

Legislative Language: To plan, complete archaeological and environmental studies, design, obtain utility easements and construct water distribution system for Aztec, NM, in San Juan County

Scope of Work: The City of Aztec acquired the North Heights Water System (now known as South Aztec Water System) in 2001. The system is undersized, unmapped, has water leaks, has unknown taps and tap locations, and lacks ISO fire volume capacity. Project includes installation of dual pressure regulating valves on 12 inch main line, installation of approximately 11,660 feet of 8 inch water distribution line, fire hydrant installation, and reconnecting taps to distribution line. Project process will include: plan, design, environmental and cultural reports, acquisition of utility easements, and construction. In accordance with the State of New Mexico Procurement Code, a RFP for design and construction services will be issued and a formal bid(s) will be issued for construction. This project will be designed 100% and construction would be phased based on secured funding.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LGRANT | 700,000 | No | | | | |
| LFUNDS | 70,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 770,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 770,000 | 0 | 0 | 0 | 0 | 770,000 |
| Amount Not Yet Funded | | 770,000 | | | | | | |

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 | 120,000 | Yes | Yes | No | No | Yes | 6 |
| 2 | 650,000 | 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 | 770,000 | | | | | | |

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

Explanation if not: Operating costs anticipated to decrease

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|---------------|----------------|---------------|-------------------------------------------------------------------------------------------------------------|---------------|
| Year/Rank: 2022-002 | | Priority: High | Class: | Replace Existing | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Operating costs anticipated to decrease to reduced time to locate lines and complete repairs on aging line. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: Approximately 500 citizens currently reside in the area served by this water system.

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

Explanation: Water supply improvement includes fire protection for residents and businesses.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

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

| | | |
|---------------------------------|--------------------------------------|------------------------------------------|
| Contact Name: Kathy Lamb | Contact Phone: (505) 334-7653 | Contact E-mail: klamb@aztecnm.gov |
|---------------------------------|--------------------------------------|------------------------------------------|

| | |
|--------------------------------------|------------------------------------------------|
| Total project cost: 5,300,000 | Proposed project start date: 01/01/2022 |
|--------------------------------------|------------------------------------------------|

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

Legislative Language: To plan, complete archaeological and environmental studies, design, obtain utility easements and construct 12" water transmission line for Aztec, NM, in San Juan County

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 5,300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,300,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| Construction | No | 0 | 5,010,000 | 0 | 0 | 0 | 0 | 5,010,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 5,300,000 | 0 | 0 | 0 | 0 | 5,300,000 |
| Amount Not Yet Funded | | 5,300,000 | | | | | | |

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 | 18 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 0 | | | | | | |

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

Explanation if not: Operating costs anticipated to decrease

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Line replacements will reduce costs in continually line repairs, reduce water losses and increase water revenues based on metered usage. Estimated savings \$30,000 annually | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec | City of Aztec |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | | | | |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-----------------------|-----------------------------------------|-------------------------------------|-------------------|-------------------|-------------|
| Year/Rank: | 2022-004 | Priority: | High | Class: | Renovate/Repair | | | | |
| Project Title: | Main Avenue Improvements | | | Type/Subtype: | Transportation - Highways/Roads/Bridges | | | | |
| Contact Name: | Kathy Lamb | | | Contact Phone: | (505) 334-7653 | Contact E-mail: | klamb@aztecnm.gov | | |
| Total project cost: | 4,000,000 | | | | | Proposed project start date: | 10/01/2021 | | |
| Project Location: | Intersection of Main Avenue (US550) and Chaco Street | | | Aztec, NM 87410 | | Latitude: | 36.822285 | Longitude: | -107.995018 |
| Legislative Language: | To plan, design, construct roadway, pedestrian and plaza improvements, and equip and furnish pedestrian areas along Main Avenue for the City of Aztec, New Mexico, San Juan County. | | | | | | | | |
| Scope of Work: | The City Commission adopted a Metropolitan Redevelopment Area Downtown Plan (MRA) in June 2018. The MRA Plan presents a community vision for the future of Downtown Aztec and identifies specific redevelopment projects. Redevelopment identified in this project include a road diet (infrastructure, and landscaping), the Public Plaza reconstruction, signage (gateway, & directional signs, kiosks, sidewalk markers) street resurfacing, curb & gutter replacement, sidewalk and ADA improvements, and bike racks and bike infrastructure, and downtown lighting. Project process includes: Design including studies as may be required by NM Department of Transportation, coordination with other entities involved in project and construction. In accordance with the State of New Mexico Procurement Code, a RFP will be issued for design and construction management services and formal bid(s) issued for construction. | | | | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 3,900,000 | No | | | | |
| LFUNDS | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| Design (Engr./Arch.) | No | 0 | 231,162 | 0 | 0 | 0 | 0 | 231,162 |
| Construction | No | 0 | 3,558,838 | 0 | 0 | 0 | 0 | 3,558,838 |
| Furnishing/Equipment/Vehicles | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| Amount Not Yet Funded | | 4,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: No changes in operating costs anticipated

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation: Project improvements are not anticipated to generate operational savings.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: All citizens, businesses, and travelers will benefit from the improvements along Main Avenue. Direct beneficiaries estimated at 6,000.

(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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|----------------------------------------------|-----------------------------------------|
| Project Title: Hartman Sports Complex | Type/Subtype: Facilities - Other |
|----------------------------------------------|-----------------------------------------|

| | | |
|---------------------------------|--------------------------------------|------------------------------------------|
| Contact Name: Kathy Lamb | Contact Phone: (505) 334-7653 | Contact E-mail: klamb@aztecnm.gov |
|---------------------------------|--------------------------------------|------------------------------------------|

| | |
|--------------------------------------|------------------------------------------------|
| Total project cost: 3,900,000 | Proposed project start date: 11/01/2021 |
|--------------------------------------|------------------------------------------------|

| | | |
|--------------------------------------------------------|----------------------------|------------------------------|
| Project Location: 500 Llano St. Aztec, NM 87410 | Latitude: 36.818776 | Longitude: -108.00290 |
|--------------------------------------------------------|----------------------------|------------------------------|

Legislative Language: To design, construct, furnish and equip the Hartman Sports Complex for the City of Aztec, New Mexico in San Juan County.

Scope of Work: The Hartman Sports Complex improvements will include: improvements to playground to current safety standards, surface improvements to parking lot including paving, gutter, sidewalks and storm drainage, construction of new concession stand and restroom facilities, replace and expand sports field lighting. All improvements will occur on City owned property. In accordance with the State of New Mexico Procurement Code, a RFP will be issued for design and construction management and formal bid will be issued for construction.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 3,700,000 | No | | | | |
| LFUNDS | 200,000 | Yes | 200,000 | | | FY21 Budget |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,900,000 | | 200,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 200,000 | 3,600,000 | 0 | 0 | 0 | 0 | 3,800,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 200,000 | 3,700,000 | 0 | 0 | 0 | 0 | 3,900,000 |
| Amount Not Yet Funded | | 3,700,000 | | | | | | |

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 | 1,150,000 | No | Yes | Yes | No | No | 18 |
| 2 | 1,375,000 | No | No | Yes | No | No | 12 |
| 3 | 1,375,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,900,000 | | | | | | |

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 | 261,120 | 294,510 | 306,118 | 318,363 | 331,097 | 1,511,208 |
| Annual Operating Revenues | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 32,500 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation: No changes to operating costs are anticipated.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

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 Hartman Sports Complex is used by youth sports teams comprised of youth from the Cities of Aztec, Bloomfield, Farmington and San Juan County.

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

Explanation: General Services Director would provide provide oversight. Finance Department is responsible for procurement and fiscal management of project. Finance Director is CPO.

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

Explanation:

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

Explanation: Hartman Park provides multiple recreational opportunities for all citizens and visitors. 8000+

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Street Improvement Project

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Kristina Ortiz, Clerk Treasurer

Contact Phone: 575-537-3327

Contact E-mail: cityclerk@cityofbayardnm.com

Total project cost: 5,000,000

Proposed project start date: 07/01/2021

Project Location: 800 Central Avenue Bayard, NM 88023

Latitude: 32.759209 **Longitude:** -108.132105

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

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CDBG | 750,000 | No | | | | |
| SGRANT | 1,000,000 | No | | | | |
| CAP | 2,000,000 | No | | | | |
| FGRANT | 1,000,000 | No | | | | |
| LGRANT | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Acquisition | No | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 | 600,000 |
| Archaeological Studies | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Environmental Studies | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Planning | No | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Construction | No | 0 | 600,000 | 600,000 | 600,000 | 800,000 | 800,000 | 3,400,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 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 | 1,000,000 | Yes | Yes | Yes | No | Yes | 12 |
| 2 | 1,000,000 | Yes | Yes | Yes | No | Yes | 12 |
| 3 | 1,000,000 | Yes | Yes | Yes | No | Yes | 12 |
| 4 | 1,000,000 | Yes | Yes | Yes | No | Yes | 12 |
| 5 | 1,000,000 | Yes | Yes | Yes | No | Yes | 12 |
| TOTAL | 5,000,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Upgrade and improve municipal roads and drainage areas.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Bayard

City of Bayard

City of Bayard

City of Bayard

City of Bayard

City of Bayard

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project will be bid out to ensure a fully functional project within budget and time schedule.

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

Explanation:

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

Explanation: Project will be completed on municipal owned property open to public use.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|----------------------------------------------------|------------------------------------------------------------------|
| Project Title: HWY356 Sidewalk Improvements | Type/Subtype: Transportation - Bike/Pedestrian/Equestrian |
|----------------------------------------------------|------------------------------------------------------------------|

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

| | |
|--------------------------------------|------------------------------------------------|
| Total project cost: 1,256,260 | Proposed project start date: 07/01/2021 |
|--------------------------------------|------------------------------------------------|

| | | |
|--------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 800 Central Avenue Bayard, NM 88023 | Latitude: 32.759209 | Longitude: -108.132105 |
|--------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design and construction Hwy 356 sidewalk improvements, ADA improvements in Bayard, Grant County

Scope of Work: Plan, design, and construct Hwy 356 sidewalk improvements, ADA improvements to include project certifications, design, advertise and bidding, construction and construction management and services.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| DOT | 596,723 | Yes | 596,723 | | 7/27/2020 | |
| LFUNDS | 31,407 | Yes | 31,407 | | 05/28/2019 | |
| DOT | 628,130 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,256,260 | | 628,130 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 31,407 | 31,407 | 0 | 0 | 0 | 0 | 62,814 |
| Construction | No | 596,723 | 596,723 | 0 | 0 | 0 | 0 | 1,193,446 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 628,130 | 628,130 | 0 | 0 | 0 | 0 | 1,256,260 |
| Amount Not Yet Funded | | 628,130 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| City of Bayard | NMDOT | NMDOT | NMDOT | NMDOT | NMDOT |

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: Project will be designed and constructed to ensure a fully functional project is completed within budget and time schedule.

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

Explanation:

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

Explanation: All 2,328 residents of Bayard have access to the use of sidewalks along NM HWY 356.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Sidewalks along NM HWY 356 promotes and fosters a safe environment in which pedestrians can walk in a safe manner without continuous crossing of NM HWY 356 to access other safe walk ways.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|---------------------------------------------------------------------|------------------------------------|
| Project Title: Recreation Facility and Property Improvements | Type/Subtype: Other - Other |
|---------------------------------------------------------------------|------------------------------------|

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

| | |
|--------------------------------------|------------------------------------------------|
| Total project cost: 1,045,000 | Proposed project start date: 07/01/2021 |
|--------------------------------------|------------------------------------------------|

| | | |
|---------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 1 Park Street Bayard, NM 88023 | Latitude: 32.756807 | Longitude: -108.135091 |
|---------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design and construct recreational facility improvements, including site work and the purchase of equipment and furnishings within the city of Bayard NM, Grant County

Scope of Work: To plan, design and construct improvements at various recreational areas within Bayard. Projects may include construction of a improvements to the existing areas for utility improvements, site work, new or renovated concession stand and other improvements as necessary and for the purchase of furnishings and equipment including but not limited to bleachers. Staff will coordinate with community partners for priorities of improvements.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT | 100,000 | Yes | 100,000 | 100,000 | 2017 | Secured |
| LGRANT | 185,000 | Yes | 185,000 | 55,898 | 2018 | Secured |
| LGRANT | 230,000 | Yes | 230,000 | 100,202 | 2019 | Secured |
| CAP | 530,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,045,000 | | 515,000 | 256,100 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Design (Engr./Arch.) | No | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Construction | No | 373,567 | 530,000 | 0 | 0 | 0 | 0 | 903,567 |
| Furnishing/Equipment/Vehicles | No | 78,433 | 0 | 0 | 0 | 0 | 0 | 78,433 |
| TOTAL | | 515,000 | 530,000 | 0 | 0 | 0 | 0 | 1,045,000 |
| Amount Not Yet Funded | | 530,000 | | | | | | |

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 | 515,000 | Yes | Yes | Yes | Yes | No | 18 |
| 2 | 530,000 | 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 | 1,045,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000 | 1,000 | 1,500 | 1,500 | 2,000 | 7,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

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: Our recreation area provides services to the residents of Bayard, Hurley, Santa Clara and other smaller communities within Grant County.

(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 planned in order to maintain the budget and timing in order to provide a fully functional 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 be used by all residents within the Grant County 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: Existing structures are outdated and in need of replacement and repair.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---------------------------------------|------------------------------------------------|
| Project Title: Street Lighting | Type/Subtype: Transportation - Lighting |
|---------------------------------------|------------------------------------------------|

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

| | |
|------------------------------------|----------------------------------------------|
| Total project cost: 700,000 | Proposed project start date: 9/1/2021 |
|------------------------------------|----------------------------------------------|

| | | |
|------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: PO Box 728 Bayard, NM 88023 | Latitude: 32.756131 | Longitude: -108.136819 |
|------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design, construction lighting improvements along Hwy 180 and Hwy 356, including drainage, ADA, sidewalks and street improvements in Bayard NM, Grant County

Scope of Work: Plan, design, construction lighting improvements along Hwy 180 and Hwy 356, including drainage, ADA, sidewalks and street improvements in Bayard, Grant County, New Mexico.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| DOT | 600,000 | Yes | 600,000 | | 09/2020 | |
| CAP | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 700,000 | | 600,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| | Completed | Funded to date | 2022 | Estimated Costs Not Yet Funded | | | | 2021 | Total Project Cost |
|-------------------------------|-----------|----------------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | | 2023 | 2024 | 2025 | | | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| Construction | No | 455,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 555,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 600,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 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 | 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 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Lighting will be replace with power efficiency light heads.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project will be bid to ensure the budget and time constraints are met.

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

Explanation:

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

Explanation: This project provides enhanced lighting along HWY 180 within the limits of Bayard.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

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

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

| | |
|------------------------------------|------------------------------------------------|
| Total project cost: 500,000 | Proposed project start date: 07/01/2021 |
|------------------------------------|------------------------------------------------|

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

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

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

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 500,000 | No | | | | |
| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 430,000 | 0 | 0 | 0 | 0 | 430,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Amount Not Yet Funded | | 500,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Will not have any additional expenditures.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
| City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard | City of Bayard |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project will be bid out to ensure budget and time constraints are met.

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

Explanation:

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

Explanation: Rehabilitation of existing water tank - currently in use.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|---------------------------------------------------------|--------------------------------------------------------------|
| Project Title: Street Reconstruction-West Aragon | Type/Subtype: Transportation - Highways/Roads/Bridges |
|---------------------------------------------------------|--------------------------------------------------------------|

| | | |
|--------------------------------------|------------------------------------|------------------------------------------------------|
| Contact Name: Roseann Peralta | Contact Phone: 505-966-2738 | Contact E-mail: roseannn.peralta@belen-nm.gov |
|--------------------------------------|------------------------------------|------------------------------------------------------|

| | |
|--------------------------------------|-----------------------------------------------|
| Total project cost: 1,842,000 | Proposed project start date: July 2021 |
|--------------------------------------|-----------------------------------------------|

| | | |
|-------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Project Location: Aragon Avenue west of Main Street to the Frontage Road Belen, NM 87002 | Latitude: 106.4748 | Longitude: 106.79274 |
|-------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|

Legislative Language: To plan, design and construct street improvements to include drainage, sidewalks, and road improvements on Aragon Ave. west of Main Street to the Frontage Road in Belen, NM in Valencia County.

Scope of Work: Replace infrastructure including paving and drainage. The City will contract engineering design services that will include RFP and bid documentation preparation and will follow policies and procedures of the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|--------------------|
| DOT | 1,842,000 | Yes | | | | Project is on STIP |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,842,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| 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 | 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 | 1,842,000 | 0 | 0 | 0 | 0 | 1,842,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,842,000 | 0 | 0 | 0 | 0 | 1,842,000 |
| Amount Not Yet Funded | | 1,842,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Project will not result in added operating expense

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|----------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | No | Explanation: | The roadway will not require operations beyond occasional road maintenance. The utility improvements may require cleaning and valve exercising on a semi annual basis. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Belen | City of Belen | City of Belen | City of Belen | City of Belen | City of Belen |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

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 would require engineers plans and specifications. These would be used to ensure timely construction and completion of the project.

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

Explanation:

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

Explanation: All citizens which includes 7,269 people that reside in the area and other commuters that travel through the area will enjoy the safety benefits that will result 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Community Development Projects

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Roseann Peralta

Contact Phone: 505-966-2738

Contact E-mail: roseannn.peralta@belen-nm.gov

Total project cost: 1,688,290

Proposed project start date: July 2021

Project Location: Within the city limits of Belen Belen, NM 87002

Latitude: 34.65699 **Longitude:** -106.79274

Legislative Language: To design, construct, and install park improvements in the City of Belen, NM in Valencia County.

Scope of Work: To design, construct, and install parking lot, lighting, and fencing at Vivian Park. The project will also include shade structures, parking lot paving, drainage, irrigation, landscaping, skate park, rock lining of the arroyo, lighting and security fencing in the parking area at Eagle Park. In addition, the project will include improvements to the Veterans Memorial Park. The City will contract engineering design services that will include RFP and bid document preparation and the City plans to follow all policies and procedures of the State of New Mexico procurement code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 938,000 | Yes | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,688,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 200,000 | 30,000 | 0 | 0 | 0 | 230,000 |
| Construction | No | 0 | 708,290 | 300,000 | 450,000 | 0 | 0 | 1,458,290 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 908,290 | 330,000 | 450,000 | 0 | 0 | 1,688,290 |
| Amount Not Yet Funded | | 1,688,290 | | | | | | |

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 | 450,000 | No | Yes | Yes | No | No | 6 |
| 2 | 458,290 | No | Yes | Yes | No | No | 6 |
| 3 | 330,000 | No | Yes | Yes | No | No | 3 |
| 4 | 450,000 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,688,290 | | | | | | |

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

No

Explanation if not: Project will not result in added operating expense

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | |
|---------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: New |
| Does the project lower out-year operating costs? | Yes | Explanation: Low energy high efficiency lighting will be installed which will result in lower electricity costs. Rock lining the arroyo will mitigate flooding damage and reduce clean-up costs after rain storms. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| City of Belen | | City of Belen |
| Own Land: | Own Asset: | Own Asset: |
| City of Belen | City of Belen | City of Belen |
| Lease/operating agreement in place? | | |
| Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The City has a full-time construction inspector to ensure projects are done within budget and on time.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Public parks benefit all citizens which includes 7,269 people and the community at-large.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: North Belen Interchange

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Roseann Peralta

Contact Phone: 505-966-2738

Contact E-mail: roseannn.peralta@belen-nm.gov

Total project cost: 8,480,000

Proposed project start date: July 2021

Project Location: I-25 Exit Belen, NM 87002

Latitude: 34.712022 **Longitude:** -106.790638

Legislative Language: To plan, design, and construct a new westward connection to the existing north interchange in Belen, NM in Valencia County.

Scope of Work: Plan, design, and construct a new westward connection to the existing north interchange to include utilizing the existing design to reconfigure existing ramps and add high-mast lighting. Prepare the environmental studies, review and get approval from NMDOT/FHWA. The consultant will coordinate the construction bids and oversee construction observation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| LGRANT | 170,000 | No | | | | Will apply in 2020 |
| DOT | 480,000 | Yes | | | | Applied in 2019 |
| FGRANT | 8,000,000 | No | | | | Will apply in 2020 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,650,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Planning | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 0 | 230,000 | 0 | 0 | 0 | 0 | 230,000 |
| Construction | No | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 480,000 | 8,000,000 | 0 | 0 | 0 | 8,480,000 |
| Amount Not Yet Funded | | 8,480,000 | | | | | | |

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 | 250,000 | Yes | No | No | No | No | 6 |
| 2 | 230,000 | No | Yes | No | No | No | 12 |
| 3 | 8,000,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 8,480,000 | | | | | | |

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 | 150,000 | 150,000 | 150,000 | 150,000 | 250,000 | 850,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Belen

City of Belen

City of Belen/NMDOT

NMDOT

NMDOT

City of Belen/NMDOT

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: Valencia County

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

Explanation: The City of Belen has a full time Construction Inspector to ensure timely and on budget construction.

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

Explanation:

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

Explanation: Benefits all residents of the City of Belen which includes 7,269 people and the Valencia County population of 80,000.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|-----------------------------------------------------------------|-----------------------------------------|
| Project Title: Wastewater Treatment Plant Rehabilitation | Type/Subtype: Water - Wastewater |
|-----------------------------------------------------------------|-----------------------------------------|

| | | |
|--------------------------------------|------------------------------------|------------------------------------------------------|
| Contact Name: Roseann Peralta | Contact Phone: 505-966-2738 | Contact E-mail: roseannn.peralta@belen-nm.gov |
|--------------------------------------|------------------------------------|------------------------------------------------------|

| | |
|---------------------------------------|-----------------------------------------------|
| Total project cost: 13,340,000 | Proposed project start date: July 2021 |
|---------------------------------------|-----------------------------------------------|

| | | |
|-----------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Project Location: City of Belen Wastewater Treatment Plant Belen, NM 87002 | Latitude: 106.4748 | Longitude: 106.79274 |
|-----------------------------------------------------------------------------------|---------------------------|-----------------------------|

Legislative Language: To design and construct improvements to the existing wastewater treatment plant for the City of Belen, NM, in Valencia County.

Scope of Work: Design and construct improvements to the wastewater treatment plant including a new ultraviolet light disinfection system, general rehabilitation of the 40 year old facility, energy efficiency improvements, process modifications for permit-required nitrogen removal, and sludge handling improvements including a new sludge dewatering facility. In addition, this project will include replacing the Rosedale liftstation. Design will be completed by an engineering consultant in which RFP and bid documents will be prepared and the City will ensure to follow all policies and procedures of the State of New Mexico procurement code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 1,000,000 | No | | | | |
| FLOAN | 3,000,000 | No | | | | |
| NMFA | 6,340,000 | No | | | | |
| FGRANT | 3,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 13,340,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 32,000 | 0 | 5,000 | 0 | 0 | 37,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 982,000 | 545,000 | 490,000 | 0 | 0 | 2,017,000 |
| Construction | No | 0 | 0 | 2,777,000 | 3,403,000 | 5,106,000 | 0 | 11,286,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,014,000 | 3,322,000 | 3,898,000 | 5,106,000 | 0 | 13,340,000 |
| Amount Not Yet Funded | | 13,340,000 | | | | | | |

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 | 1,304,000 | No | Yes | Yes | No | No | 6 |
| 2 | 8,092,000 | No | Yes | Yes | No | No | 6 |
| 3 | 3,944,000 | No | Yes | Yes | No | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 13,340,000 | | | | | | |

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

Explanation if not: Project will not result in added operating expense

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 76,000 | 43,000 | 119,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation: 8

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The City intends to contract with an engineer to administer 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: Yes. The entire City will benefit from the project in that it will ensure their public health is protected.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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, a failing wastewater plant could result in the discharge of untreated or partially treated wastewater to the Rio Grande.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Wastewater Pipeline Rehabilitation

Type/Subtype: Water - Wastewater

Contact Name: Roseann Peralta

Contact Phone: 505-966-2738

Contact E-mail: roseannn.peralta@belen-nm.gov

Total project cost: 7,615,000

Proposed project start date: July 2021

Project Location: Wastewater Treatment Plant, off Vivian Road Belen, NM 87002

Latitude:

Longitude:

Legislative Language: To plan, design, and construct rehabilitation improvements to the City of Belen's wastewater collection system within the City's municipal limit in Belen, NM, Valencia County.

Scope of Work: Rehabilitate 32,000 linear feet of pipe. The City will contract engineering design services that will include RFP and bid documentation preparation and the City will follow all policies and procedures of the State of the New Mexico Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 1,500,000 | Yes | | | | |
| NMFA | 1,750,000 | No | | | | |
| FGRANT | 4,365,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,615,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 20,000 | 5,000 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 349,000 | 478,000 | 0 | 0 | 0 | 827,000 |
| Construction | No | 0 | 0 | 2,940,000 | 3,823,000 | 0 | 0 | 6,763,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 369,000 | 3,423,000 | 3,823,000 | 0 | 0 | 7,615,000 |
| Amount Not Yet Funded | | 7,615,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 3,309,000 | No | Yes | Yes | No | No | 6 |
| 2 | 4,306,000 | No | Yes | Yes | No | No | 6 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 7,615,000 | | | | | | |

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

No

Explanation if not: Project will not result in added operating expense

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Belen

City of Belen

City of Belen

City of Belen

City of Belen

City of Belen

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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 City will contract with an engineer to administer the 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 ensures that any potential public health risks, such as sanitary sewer overflows, are mitigated and avoided for all residents which includes 7,269 people.

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

Explanation: Yes, failed sewer lines can result in sanitary sewer overflows that impact community health.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: SCADA System for Wastewater Facilities

Type/Subtype: Water - Wastewater

Contact Name: Stephanie Shumsky Planning Director

Contact Phone: (505)771-5896

Contact E-mail: sshumsky@townofbernalillo.org

Total project cost: 500,000

Proposed project start date: July 2021

Project Location: 829 Camino del Pueblo, P.O. Box 638 Bernalillo, NM 87004

Latitude: 35°18'15.782 **Longitude:** 106°32'58.58

Legislative Language: To design, purchase, configure and equip a Supervisory Control and Data Acquisition (SCADA) system for wastewater facilities for the Town of Bernalillo in Sandoval County, New Mexico.

Scope of Work: To design, purchase or construct, configure and equip a Supervisory Control and Data Acquisition (SCADA) system for wastewater facilities. Phase 1 - Planning, was fully funded in 2021. The Town of Bernalillo will follow policies and procedures in compliance with the State of 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 | 400,000 | No | | | | |
| CAP | 100,000 | Yes | 100,000 | 100,000 | Aug 2020 | appropriated |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 100,000 | 100,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 25,000 | 275,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| TOTAL | | 100,000 | 400,000 | 0 | 0 | 0 | 0 | 500,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 100,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 400,000 | 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 | 500,000 | | | | | | |

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

Explanation if not: To be determined with design phase

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: SCADA will help monitor and detect problems in the system prior to line breaks, leaks or other system breakdown.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project Management - Town Engineer
Project Oversight - Wastewater Plant Administrator
Procurement Officer - Terri Gray, CPO

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

Explanation:

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

Explanation: Approximately 9000 Town residents, which are water service customers, will benefit from increased efficiency in the water utility.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---------------------------------------------------|----------------------------------------|
| Project Title: Core Data Infrastructure IT | Type/Subtype: Equipment - Other |
|---------------------------------------------------|----------------------------------------|

| | | |
|----------------------------------------------------------|-------------------------------------|------------------------------------------------------|
| Contact Name: Stephanie Shumsky Planning Director | Contact Phone: (505)771-5896 | Contact E-mail: sshumsky@townofbernalillo.org |
|----------------------------------------------------------|-------------------------------------|------------------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 270,000 | Proposed project start date: July 2021 |
|------------------------------------|-----------------------------------------------|

| | | |
|---------------------------------------------------------------------|--------------------------------|---------------------------------|
| Project Location: 829 Camino del Pueblo Bernalillo, NM 87004 | Latitude: 35° 18' 15.62 | Longitude: -106° 32' 58. |
|---------------------------------------------------------------------|--------------------------------|---------------------------------|

Legislative Language: To plan, design, purchase, construct, configure and equip core data infrastructure to support technology and communications functions of the Town of Bernalillo in Sandoval County, New Mexico.

Scope of Work: Plan, design, purchase, construct, configure and equip new core data infrastructure to replace obsolete, unreliable and unsupported equipment essential for the provision of communications, internet and data storage for the Town.

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 | 40,000 | No | | | | |
| SGRANT | 160,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 270,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|--------|--------|--------|--------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 | 240,000 |
| TOTAL | | 0 | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | 270,000 |
| Amount Not Yet Funded | | 270,000 | | | | | | |

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 | 70,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 50,000 | No | No | Yes | Yes | No | 6 |
| 3 | 50,000 | No | No | Yes | Yes | No | 3 |
| 4 | 50,000 | No | No | Yes | Yes | No | 3 |
| 5 | 50,000 | No | No | Yes | Yes | No | 3 |
| TOTAL | 270,000 | | | | | | |

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

No

Explanation if not: budget will be modified to reflect 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 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Approximately 10,000 to 20,000 dollars will be saved each year due to newer equipment, higher efficiency, lower data costs and equipment reliability. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Bernalillo | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo | Town of Bernalillo |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: This equipment is essential to the efficient functioning of the Town. The IT Director and Town Manager will ensure it is completed.
- (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 Town of Bernalillo residents approximately 9000 people will benefit from the increased efficiency of Town operations and 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Bernalillo Historic Museum-Outdoor Exhibits

Type/Subtype: Facilities - Museums

Contact Name: Stephanie Shumsky Planning Director

Contact Phone: (505)771-5896

Contact E-mail: sshumsky@townofbernalillo.org

Total project cost: 570,000

Proposed project start date: July 2021

Project Location: 123 Calle Malinche Bernalillo, NM 87004

Latitude: 35° 18' 16.18 **Longitude:** -106° 33' 1.0

Legislative Language: To plan, design, construct, purchase, furnish and equip outdoor hard and soft-scape infrastructure to include tables and benches, shade canopies, ADA compliant walkways, landscaping and cultural exhibits for the Town of Bernalillo, New Mexico in Sandoval County.

Scope of Work: Plan, design, construct, purchase, furnish and equip outdoor exterior infrastructure to connect amenities such as the library, museum, area parks, and historic sites and structures as a response to COVID. These outdoor infrastructure improvements will support public engagement with arts and culture, provide museum engagement outdoors, and enhance tourism as it rebuilds.

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 | | | | |
| LFUNDS | 20,000 | No | | | | lodgers tax |
| FGRANT | 50,000 | No | | | | EDA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 570,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Design (Engr./Arch.) | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 0 | 460,000 | 0 | 0 | 0 | 0 | 460,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL | | 0 | 570,000 | 0 | 0 | 0 | 0 | 570,000 |
| Amount Not Yet Funded | | 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 | 70,000 | Yes | Yes | No | No | No | 9 |
| 2 | 500,000 | 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 | 570,000 | | | | | | |

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

Explanation if not: budget will be modified as improvements are added

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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 Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

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: Entire Middle-Rio Grande region, State of New Mexico and international.

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

Explanation: Project Manager - Museum Director
Project Oversight - Public Works Director
Procurement Officer - Town Treasurer

(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 museum facility benefits residents of Bernalillo - about 9000 people, residents of Sandoval County and residents of the State of New Mexico.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Fred Saiz and Bosque Park Improvements

Type/Subtype: Facilities - Other

Contact Name: Stephanie Shumsky Planning Director

Contact Phone: (505)771-5896

Contact E-mail: sshumsky@townofbernalillo.org

Total project cost: 400,000

Proposed project start date: July 2021

Project Location: 829 Camino del Pueblo Bernalillo, NM 87004

Latitude: 35 18'02.29" **Longitude:** 106 33'04.62

Legislative Language: To design, purchase, equip and construct ADA compliant improvements at Fred Saiz Park and Bosque Park for the Town of Bernalillo, New Mexico in Sandoval County.

Scope of Work: Construct ADA improvements to include playground equipment, sidewalks and parking, new fencing, vegetation and seating areas to promote access, neighborhood connectivity, architectural aesthetic, playground and basketball court accessibility, safety and landscaping.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 350,000 | No | | | | |
| LFUNDS | 50,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 125,000 | 275,000 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 125,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 275,000 | 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 | 400,000 | | | | | | |

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

Explanation if not: Expenditures not known until project complete

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

Town of Bernalillo

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: Town of Bernalillo and Sandoval County residents attending park facilities will benefit

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

Explanation: Project Management - Town Engineer
Project Oversight - Public Works Department Director
Procurement Officer - Terri Gray, CPO

(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 residents of the Town of Bernalillo will benefit approximately 9000 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|------------------------------------------------------|-----------------------------------------|
| Project Title: Molino Building Rehabilitation | Type/Subtype: Facilities - Other |
|------------------------------------------------------|-----------------------------------------|

| | | |
|----------------------------------------------------------|-------------------------------------|------------------------------------------------------|
| Contact Name: Stephanie Shumsky Planning Director | Contact Phone: (505)771-5896 | Contact E-mail: sshumsky@townofbernalillo.org |
|----------------------------------------------------------|-------------------------------------|------------------------------------------------------|

| | |
|--------------------------------------|-----------------------------------------------|
| Total project cost: 1,000,000 | Proposed project start date: July 2021 |
|--------------------------------------|-----------------------------------------------|

| | | |
|-----------------------------------------------------------------------|------------------------------|--------------------------------|
| Project Location: 813 Railroad Track Road Bernalillo, NM 87004 | Latitude: 35 18 13.66 | Longitude: -106 32 50.3 |
|-----------------------------------------------------------------------|------------------------------|--------------------------------|

Legislative Language: To plan, design, renovate, reconstruct and equip the Molino Building for the Town of Bernalillo, New Mexico in Sandoval County.

Scope of Work: Plan, design, renovate, reconstruct and equip the Molino Building, a building that is adjacent to the Rail Runner stop, with local, historical significance. Renovations will include new bathroom facilities, HVAC, electrical upgrades, flooring, exterior improvements including windows and doors, new stucco on exterior and lathe interior. Equipping and furnishing for a cafe, visitor center and local arts store and will include tables and chairs, stove, refrigerator, freezer, fume hood, espresso machine, bookshelves and books about New Mexico, magazine racks, The project will comply with the State of New Mexico Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 997,000 | No | | | | |
| LFUNDS | 3,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Construction | No | 0 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| TOTAL | | 0 | 100,000 | 700,000 | 200,000 | 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 | 100,000 | Yes | Yes | No | No | No | 12 |
| 2 | 800,000 | No | No | Yes | No | No | 12 |
| 3 | 100,000 | No | No | No | Yes | No | 8 |
| 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: Will budget once design is completed

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
| Town of Bernalillo | NMDOT | Town of Bernalillo | NMDOT | Town of Bernalillo | Town of Bernalillo |

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: Project Management - Town Engineer
Project Oversight - Economic Development Department Director
Procurement Officer - Terri Gray, CPO

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

Explanation: Upon completion Building can house several non-profit or for profit businesses will be used

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

Explanation: The project benefits all Town residents, approximately 9000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Second Source Upgrades

Type/Subtype: Water - Water Supply

Contact Name: Jason Thomas/Public Works

Contact Phone: (505) 333-7816

Contact E-mail: jthomas@bloomfieldnm.com

Total project cost: 2,447,279

Proposed project start date: 02/18/2020

Project Location: 915 N. First St Bloomfield, NM 87413

Latitude: 36.7084

Longitude: 107.9572

Legislative Language: To design, construct, and equip upgrades to the Second Source Facility for the City of Bloomfield, San Juan County.

Scope of Work: Design, construct, and equip upgrades to the Second Source Facility. Automation of the pump station was completed with a design-build contract in August 2020 using remaining SAP grant funds. The City is planning to install a floating suction device during FY 21 to improve operations. Next phases include the design and construction of an enlarged basin, a groundwater cut-off wall, and automation of proposed headgates on the river. The project will enhance the operation of the Second Source facility by reducing salty groundwater intrusion and improving sediment removal and handling.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|--------------------|
| CAP | 127,818 | Yes | 127,818 | 101,920 | 2016 | SAP 16-A2289-STB |
| CAP | 2,293,563 | No | | | | Apply for in FY 22 |
| SLOAN | 2,293,563 | No | | | | Water Trust Board |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,714,944 | | 127,818 | 101,920 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 13,055 | 198,498 | 0 | 0 | 0 | 0 | 211,553 |
| Construction | No | 127,818 | 0 | 2,107,908 | 0 | 0 | 0 | 2,235,726 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 140,873 | 198,498 | 2,107,908 | 0 | 0 | 0 | 2,447,279 |
| Amount Not Yet Funded | | 2,306,406 | | | | | | |

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 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Bloomfield provides treated water to Apple Orchard Mutual Domestic, Blanco Water Users, and is a backup supply for the City of Aztec

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

Explanation: Jason Thomas, Public Works Director, will manage the project. Kimberly Simpson, Finance Director, and George Duncan, City Manager, will oversee the Public Works Director.

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

Explanation:

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

Explanation: Provides an alternative primary source of water to Bloomfield, Apple Orchard Mutual Domestic, Blanco Water Users, and is a back-up supply for the City of Aztec.

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

Explanation: In the event of a Bloomfield Irrigation District ditch failure, the facility will act as an alternate primary water source. (Reference Ditch Failure Emergency in May 2016).

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | | |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|------------------------------------------------|--------------------|------------------------|--------------------------|
| Year/Rank: | 2022-002 | Priority: | High | Class: | Renovate/Repair | | |
| Project Title: | Wastewater Treatment Plant Improvements | | | Type/Subtype: | Water - Wastewater | | |
| Contact Name: | Jason Thomas/Public Works | | | Contact Phone: | (505) 333-7816 | Contact E-mail: | jthomas@bloomfieldnm.com |
| Total project cost: | 15,618,601 | | | Proposed project start date: 04/06/2017 | | | |
| Project Location: | 1176 South Church Street Bloomfield, NM 87413 | | | Latitude: | 36.7022 | Longitude: | 107.9914 |
| Legislative Language: | To plan, design, and construct improvements to the Wastewater Treatment plant in Bloomfield NM, San Juan County. | | | | | | |
| Scope of Work: | The City of Bloomfield is under an EPA Administrative Order to complete primary treatment upgrades by December 6, 2024. Plant equipment (1979) is obsolete and treatment is less than optimal. Since Bloomfield cannot afford to finance a complete replacement, a major upgrade is being planned to re-use as much of the existing facility as possible. A Capital Outlay Grant was used to update the Preliminary Engineering Report, and complete the Final Design on a major plant upgrade. CWSRF Grant/Loans 091 and 101 have also been awarded. An additional Capital Outlay award of \$850,000 is anticipated this FY. The project was awarded on July 13, 2020 to Integrated Water Services, Inc., and construction will start September 8, 2020. Additional funding is being pursued to reduce the loan amount and fund the bid-alternates. | | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|-------------------------------|
| CAP | 840,000 | Yes | 840,000 | 313,924 | 1/25/17 | SAP 16-A4071-STBR |
| NMEDL | 100,000 | Yes | 100,000 | | 2/27/19 | Loan CWSRF 091 |
| NMEDDL | 13,500,000 | Yes | 13,500,000 | | 8/14/20 | Loan CWSRF 101 |
| CAP | 1,500,000 | Yes | 850,000 | | | Expect agreement by 9/01/20 |
| SLOAN | 806,500 | Yes | | | | WTB app. Effluent Reuse |
| LFUNDS | 135,000 | Yes | 135,000 | | | WW Replacement Fund-City Fund |
| LFUNDS | 214,180 | Yes | 214,180 | | | \$1 per conn. Sewer Fund-City |
| | 0 | No | | | | |
| Totals | 17,095,680 | | 15,639,180 | 313,924 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| 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 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 115,424 | 0 | 0 | 0 | 0 | 0 | 115,424 |
| Design (Engr./Arch.) | Yes | 851,497 | 0 | 0 | 0 | 0 | 0 | 851,497 |
| Construction | No | 13,670,145 | 981,535 | 0 | 0 | 0 | 0 | 14,651,680 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 14,637,066 | 981,535 | 0 | 0 | 0 | 0 | 15,618,601 |
| Amount Not Yet Funded | | 981,535 | | | | | | |

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 | 1,122,884 | 1,122,884 | 1,122,884 | 1,122,884 | 4,491,536 |
| Annual Operating Revenues | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 4,800,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Bulk reclaimed water will be available for purchase by oil field/commercial businesses. Further, reclaimed water will replace potable water, making more potable water available.

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

Explanation: Public Works Director, Jason Thomas will administer the construction , with oversight by Kimberly Simpson, Finance Director, and George Duncan, City Manager

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

Explanation: By making bulk reclaimed effluent water available for sale to the local industry (oil field) at a cost less than bulk drinking water, overhead costs to this industry can be reduced.

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

Explanation: More potable water supply will be available for Bloomfield (7090), Blanco Water Users Ass'n (388), Apple Orchard MD (522), and Aztec (6,577, emergency connection).

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: EPA Administrative Order CWA-06-2019-1778 mandates the upgrade of the facility.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Replace Existing |
| Project Title: East Blanco Blvd. Bridge Replacement | Type/Subtype: Transportation - Highways/Roads/Bridges | | |
| Contact Name: Jason Thomas/Public Works | Contact Phone: (505) 333-7816 | Contact E-mail: jthomas@bloomfieldnm.com | |
| Total project cost: 3,359,523 | Proposed project start date: 08/04/2015 | | |
| Project Location: 406 East Blanco Blvd. Bloomfield, NM 87413 | Latitude: 36.7433 | Longitude: 107.9717 | |
| Legislative Language: | To plan, design, and construct a triple box culvert to replace the existing bridge on East Blanco Blvd. in Bloomfield, NM, San Juan County. | | |
| Scope of Work: | Plan, design, and construct a bridge replacement for the "functionally obsolete" bridge over Bloomfield Wash. East Blanco Blvd. is a minor arterial that connects businesses and neighborhoods (both inside the City limits and also in the County) to US Highway 550 and US Highway 64. The street is also a well-used pedestrian route: the Bloomfield High School and Bloomfield Aquatic Center are located at the west end of the street, at the intersection of US Highway 550. Most of the street lacks sidewalks, a buffer area between vehicles and pedestrians, and dedicated bike lanes. Two fatalities have occurred in recent years. The bridge over the Bloomfield Wash concentrates vehicles and pedestrians onto a facility with no ADA-accessible walks or buffers. There is a cantilevered wooden pedestrian walk, but pedestrians often walk over the bridge, where this is no railing or buffer. The bridge piers have also been severely scoured out by runoff in the wash. The proposed bridge is a concrete triple box culvert with concrete channels up- and down-stream, which will provide better resistance to scour. The project also includes utility relocation to accommodate the bridge. To date, the hydraulic calculations, Geotechnical Report, Final Design, Utility Relocation Drawings, Environmental Review, and Utility Review have been completed. All NMDOT certifications were obtained. Phase I was advertised on June 15, 2020 and the project was awarded to Halo Services Inc. on June 28, 2020. Construction will start in September 2020. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|----------------------------|
| DOT | 420,383 | Yes | 420,383 | 4,116 | 2015 | MAP |
| DOT | 208,853 | Yes | 208,853 | 208,853 | 2015 | LGRF |
| LFUNDS | 140,128 | Yes | 140,128 | | 2015 | REQUIRED LOCAL MATCH |
| DOT | 113,869 | Yes | 113,869 | | 7/29/19 | DOT MAP Grant L500379 |
| DOT | 37,956 | Yes | 37,956 | | 7/29/19 | Local Match for L500379 |
| FGRANT | 2,000,000 | Yes | | | | BUILD IT Grant-not awarded |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,921,189 | | 921,189 | 212,969 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 57,132 | 0 | 0 | 0 | 0 | 0 | 57,132 |
| Acquisition | No | 24,600 | 70,000 | 0 | 0 | 0 | 0 | 94,600 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | Yes | 311,632 | 0 | 0 | 0 | 0 | 0 | 311,632 |
| Construction | No | 442,025 | 2,419,134 | 0 | 0 | 0 | 0 | 2,861,159 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 835,389 | 2,524,134 | 0 | 0 | 0 | 0 | 3,359,523 |
| Amount Not Yet Funded | | 2,524,134 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 12 |
| 2 | 0 | No | No | No | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 170,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Major erosion repairs are often needed around the piers. The last repair with grouted riprap was performed in June 2017 for \$19,000, which was 1/5 of the total street maint. budget. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield | City of Bloomfield |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: San Juan County - the bridge connects residents in the County to Hwy 550.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Project managed by Jason Thomas, Public Works Director. Overseen by Kimberly Simpson, Finance Director, and George Duncan, City Manager, who both receive monthly updates.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
Explanation: Replacement of the bridge maintains the connectivity of this arterial street.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The total daily trips across the bridge in 2017 was 3,571. The benefit to cost ratio for the bridge replacement project was calculated to be 19:1, for the BUILD Grant Application.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Project provides safe ADA accessibility and bike lanes. One fatality has occurred on the bridge, and one fatality has occurred west of the bridge.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Scott Reservoir

Type/Subtype: Water - Water Supply

Contact Name: Jason Thomas/Public Works

Contact Phone: (505) 333-7816

Contact E-mail: jthomas@bloomfieldnm.com

Total project cost: 14,458,864

Proposed project start date: July 2021

Project Location: 2301 East Blanco Blvd Bloomfield, NM 87413

Latitude: 36deg42min **Longitude:** 107deg56mi

Legislative Language: To plan, design, acquire, construct, and equip a raw water Scott reservoir for the City of Bloomfield NM, in San Juan County.

Scope of Work: The Scott Farms site was identified by Staff as a potential water reservoir site. The location of the site is very advantageous. It is located adjacent to East Blanco Blvd, where raw water could flow by gravity from the City's existing reservoir via a raw water line. Water could then be pumped out to the Water Filter Plant. Further, raw water from Second Source could be pumped to the new reservoir via a force main in Palomino Dr, which would provide additional settling and storage. A storage volume of 440 ac-ft is available, based on a City-funded geotechnical investigation, and would extend the City's storage from one month to a total of five months.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|--------------------------------|
| FGRANT | 1,500,000 | Yes | | | | NMED Call for Drinking Water P |
| CAP | 14,500,000 | No | | | | Capital Outlay-multiple years |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 16,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Acquisition | No | 19,180 | 1,400,000 | 0 | 0 | 0 | 0 | 1,419,180 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Planning | No | 35,896 | 0 | 0 | 0 | 0 | 0 | 35,896 |
| Design (Engr./Arch.) | No | 0 | 880,000 | 0 | 0 | 0 | 0 | 880,000 |
| Construction | No | 0 | 0 | 12,033,788 | 0 | 0 | 0 | 12,033,788 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 55,076 | 2,370,000 | 12,033,788 | 0 | 0 | 0 | 14,458,864 |
| Amount Not Yet Funded | | 14,403,788 | | | | | | |

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? 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

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:

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

City of Bloomfield

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|-----------------------------------------------|-------------------------------------------------------|
| Project Title: Police Vehicle Purchase | Type/Subtype: Vehicles - Public Safety Vehicle |
|-----------------------------------------------|-------------------------------------------------------|

| | | |
|------------------------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Jason Thomas/Public Works | Contact Phone: (505) 333-7816 | Contact E-mail: jthomas@bloomfieldnm.com |
|------------------------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|------------------------------------|------------------------------------------------|
| Total project cost: 700,000 | Proposed project start date: 12/01/2021 |
|------------------------------------|------------------------------------------------|

| | | |
|---------------------------------------------------------|--------------------------|----------------------------|
| Project Location: Ruth Lane Bloomfield, NM 87413 | Latitude: 36.7155 | Longitude: 107.9978 |
|---------------------------------------------------------|--------------------------|----------------------------|

Legislative Language: To purchase and equip police vehicles for the City of Bloomfield NM, in San Juan County.

Scope of Work: Purchase and equip two police vehicles through a state or other purchasing agreement. Two old vehicles will be taken out of service. Two vehicles will be replaced each year.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LFUNDS | 8,000 | No | | | | local match |
| FGRANT | 692,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 700,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 700,000 |
| TOTAL | | 0 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 700,000 |
| Amount Not Yet Funded | | 700,000 | | | | | | |

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 | No | No | No | Yes | No | 12 |
| 2 | 140,000 | No | No | No | Yes | No | 12 |
| 3 | 140,000 | No | No | No | Yes | No | 12 |
| 4 | 140,000 | No | No | No | Yes | No | 12 |
| 5 | 140,000 | No | No | No | Yes | No | 12 |
| TOTAL | 700,000 | | | | | | |

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 210,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|--------------------|------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Year/Rank: | 2022-005 | Priority: | High | Class: | Replace Existing |
| Does the project lower out-year operating costs? | | Yes | Explanation: | The fleet is aging, and some units are requiring engine replacements at about \$9,100 per unit. The replacement of two units would save \$18,200 per year. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Bloomfield | City of Bloomfield | Bloomfield Police Department | City of Bloomfield | City of Bloomfield | City of Bloomfield |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation: The Cities of Aztec and Farmington and San Juan County are all part of a joint powers agreement, where police coverage is shared.

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

Explanation: David Karst will oversee the project, with oversight from Kimberly Simpson, Finance Director.

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

Explanation: Improve reliability of patrol vehicles, which will reduce crime.

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

Explanation: The reliability of Bloomfield patrol vehicles will also enhance support to the Cities of Aztec, Farmington, and San Juan County Sheriff's Office.

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

Explanation: Ensures reliable police coverage

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: WW Treatment Clarifier and Sludge Processing

Type/Subtype: Water - Wastewater

Contact Name: Gayle A. Jones

Contact Phone: (505) 869-2358

Contact E-mail: clerkadmin@bosquefarmsnm.gov

Total project cost: 13,876,000

Proposed project start date: September 2018

Project Location: 1355 DesMet Road Bosque Farms, NM 87068

Latitude: 34*49'58

Longitude: 106*42'43

Legislative Language: To plan, design, construct and equip a Wastewater Treatment Clarifier and Sludge Processing System for Bosque Farms, NM, Valencia County.

Scope of Work: Design, construct and equip a new WW Treatment Clarifier and sludge processing system in Bosque Farms, NM Valencia County. This is a new project and the scope of work and required equipment will be available as the project is funded. The project will be implemented by RFP.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| SGRANT | 1,800,000 | Yes | | | | |
| NMED | 90,000 | Yes | 90,000 | | | |
| NMEDL | 1,110,000 | Yes | 1,110,000 | | 1/12/2018 | |
| LGRANT | 1,205,000 | Yes | 1,205,000 | 54,791 | 7/16/2019 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,205,000 | | 2,405,000 | 54,791 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|------------------|------------------|------------------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 44,196 | 0 | 0 | 0 | 0 | 0 | 44,196 |
| Design (Engr./Arch.) | No | 690,973 | 0 | 0 | 0 | 0 | 0 | 690,973 |
| Construction | No | 869,831 | 6,092,000 | 3,115,000 | 0 | 0 | 0 | 10,076,831 |
| Furnishing/Equipment/Vehicles | No | 800,000 | 0 | 1,078,000 | 1,186,000 | 0 | 0 | 3,064,000 |
| TOTAL | | 2,405,000 | 6,092,000 | 4,193,000 | 1,186,000 | 0 | 0 | 13,876,000 |
| Amount Not Yet Funded | | 11,471,000 | | | | | | |

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 | 735,169 | Yes | Yes | No | No | No | 15 |
| 2 | 6,092,000 | No | No | Yes | Yes | No | 11 |
| 3 | 4,193,000 | No | No | Yes | Yes | No | 8 |
| 4 | 1,186,000 | No | No | No | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 12,206,169 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 0 | 400,000 | 400,000 | 450,000 | 450,000 | 1,700,000 |
| Annual Operating Revenues | 0 | 800,000 | 800,000 | 825,000 | 825,000 | 3,250,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Year/Rank: | 2022-001 | Priority: | High | Class: | New |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Sludge processing will lower operating costs by eliminating the hauling of sludge 24 miles for land application. This will reduce fuel costs, equipment costs and man power. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Town of Peralta
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The Village Clerk/Administrator will ensure that the project is completed in a timely manner and within the allocated budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
Explanation: This project will enhance economic development in Bosque Farms and Peralta by providing better and more efficient wastewater treatment.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will benefit approximately 9,500 citizens of the Village of Bosque Farms and the Town of Peralta.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: This will help to clean up the Town of Peralta's ground water that is being contaminated by failing septic systems and cess pools.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Police Department Body Cam System

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Gayle A. Jones

Contact Phone: (505) 869-2358

Contact E-mail: clerkadmin@bosquefarmsnm.gov

Total project cost: 200,000

Proposed project start date: Sept. 1, 2020

Project Location: 1455 W. Bosque Loop Bosque Farms, NM 87068

Latitude: 34° 51' 33" **Longitude:** 106° 42' 24"

Legislative Language: To purchase and body cams and storage system for the Police Department in Bosque Farms, NM in Valencia County

Scope of Work: To purchase and equip body cams and storage system for the Police Department in Bosque Farms, NM in Valencia County to meet the requirements of SB 8.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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:

| 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 2022-2026

ICIP Capital Project Description

| | | |
|---------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: New |
| Does the project lower out-year operating costs? | Yes | Explanation: By having body cam footage for our police officers, it should cut down on frivolous law suites against the police department. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |
| Lease/operating agreement in place? | | Own Land: |
| Yes | Yes | N/A |
| | | Own Asset: |
| | | Village of Bosque Farms |
| | | Own Asset: |
| | | Village of Bosque Farms |
| | | 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 project will benefit the Town of Peralta as well.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Interim Chief of Police and the Village Clerk/Administrator will ensure that the project is completed in a timely manner and within the allocated budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will benefit all the citizens of the Village of Bosque Farms and the Town of Peralta which is a population of 7,564 by keeping them safer with officer body cams.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--------------------------------------------------------|---------------------------------------------------|
| Project Title: Fire & Police Station Renovation | Type/Subtype: Facilities - Fire Facilities |
|--------------------------------------------------------|---------------------------------------------------|

| | | |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|
| Contact Name: Gayle A. Jones | Contact Phone: (505) 869-2358 | Contact E-mail: clerkadmin@bosquefarmsnm.gov |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 250,000 | Proposed project start date: July 2021 |
|------------------------------------|-----------------------------------------------|

| | |
|---------------------------------------------------------------------|-------------------------------------------------------------|
| Project Location: 1455 W. Bosque Loop Bosque Farms, NM 87068 | Latitude: 34° 51' 33" Longitude: 106° 42' 24" |
|---------------------------------------------------------------------|-------------------------------------------------------------|

Legislative Language: To plan, design, construct and furnish an addition to the existing Fire Department in Bosque Farms, NM in Valencia County.

Scope of Work: To plan design, construct and furnish an addition to the existing Fire Department in Bosque Farms, NM in Valencia County to add sleeping quarters for Emergency Medical providers that are staying overnight for shift and to refurbish the existing AC in the building.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Construction | No | 0 | 170,000 | 0 | 0 | 0 | 0 | 170,000 |
| 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 | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The Town of Peralta

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

Explanation: The Fire Chief and the Clerk/Administrator will ensure that this project is completed in a timely manner and within the allocated budget.

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

Explanation:

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

Explanation: By having EMS personnel on 24/7, there will quicker response times to the Village of Bosque Farms and the Town of Peralta, total population 7,564.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|-------------------------------------------------|-------------------------------------------------------------|
| Project Title: Village Office Renovation | Type/Subtype: Facilities - Administrative Facilities |
|-------------------------------------------------|-------------------------------------------------------------|

| | | |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|
| Contact Name: Gayle A. Jones | Contact Phone: (505) 869-2358 | Contact E-mail: clerkadmin@bosquefarmsnm.gov |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|

| | |
|------------------------------------|--------------------------------------------------|
| Total project cost: 200,000 | Proposed project start date: January 2022 |
|------------------------------------|--------------------------------------------------|

| | | |
|---------------------------------------------------------------------|-----------------------------|-------------------------------|
| Project Location: 1455 W. Bosque Loop Bosque Farms, NM 87068 | Latitude: 34* 51' 33 | Longitude: 106* 42' 24 |
|---------------------------------------------------------------------|-----------------------------|-------------------------------|

Legislative Language: To plan, design and construct renovations to the Village Office in Bosque Farms, NM in Valencia County.

Scope of Work: To plan, design and construct renovations to the Village Office in Bosque Farms, NM. Specifically to upgrade the HVAC.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Construction | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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:

| 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 2022-2026

ICIP Capital Project Description

| | | | | | |
|----------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The project will lower the cost of heating and cooling the Village Office due to a more efficient HVAC. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village Clerk/Administrator will ensure that the project is carried out in a timely manner and withing allocated budget.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|-----------------------------------------|--------------------------------------------------------------|
| Project Title: Road Construction | Type/Subtype: Transportation - Highways/Roads/Bridges |
|-----------------------------------------|--------------------------------------------------------------|

| | | |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|
| Contact Name: Gayle A. Jones | Contact Phone: (505) 869-2358 | Contact E-mail: clerkadmin@bosquefarmsnm.gov |
|-------------------------------------|--------------------------------------|-----------------------------------------------------|

| | |
|--------------------------------------|----------------------------------------------|
| Total project cost: 2,000,000 | Proposed project start date: May 2022 |
|--------------------------------------|----------------------------------------------|

| | | |
|---------------------------------------------------------------------|---------------------------|-----------------------------|
| Project Location: 1455 W. Bosque Loop Bosque Farms, NM 87068 | Latitude: 34°51'33 | Longitude: 106°42'24 |
|---------------------------------------------------------------------|---------------------------|-----------------------------|

Legislative Language: To plan, design and construct replacement of various roads in the Village of Bosque Farms, NM, Valencia County.

Scope of Work: Design and paving, repaving, overlaying and maintenance of the roads in Bosque Farms, NM in Valencia County. This is state DOT Funding that is applied for annually. It is not a phased project. Roads are repaired on an as-needed basis. The scope of work will be available as the project is funded and planning and design are complete. The project will be implemented by ITB.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|-----------|---------|---------|---------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 208,000 | 28,600 | 29,000 | 29,000 | 29,000 | 323,600 |
| Construction | No | 0 | 1,392,000 | 71,400 | 71,000 | 71,000 | 71,000 | 1,676,400 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,000,000 |
| Amount Not Yet Funded | | 2,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 30,318 | 31,834 | 33,426 | 35,097 | 36,852 | 167,527 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms | Village of Bosque Farms |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of Bosque Farms monitors their grant projects to ensure they are completed in a timely manner.

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

Explanation:

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

Explanation: This project will benefit the 3,904 residents of Bosque Farms.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Replacing Water Lines from Wells to Brewer Tanks

Type/Subtype: Water - Water Supply

Contact Name: Stephanie Bason

Contact Phone: (575) 354-2247

Contact E-mail: voc@villageofcapitan.org

Total project cost: 750,000

Proposed project start date: March 2022

Project Location: Off HWY 380, South East of C001 Capitan, NM 88316

Latitude: 33.5388

Longitude: -105.5349

Legislative Language: To plan, design, purchase, construct and install Water System Improvements including water line replacement and re-routing from Wells to Main Water storage Tanks for the Village of Capitan, NM in Lincoln county.

Scope of Work: To plan, design, purchase, construct and install Water System Improvements including water line replacement and re-routing from Wells to Main Water storage Tanks for the water supply of the Village of Capitan, NM

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|--------------------|
| OTHER | 225,000 | No | | | | Water Trust Board |
| OTHER | 225,000 | No | | | | Colonias |
| CAP | 274,500 | No | | | | |
| OTHER | 25,500 | No | | | | Village of Capitan |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 750,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| Design (Engr./Arch.) | No | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| Construction | No | 0 | 550,000 | 0 | 0 | 0 | 0 | 550,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| TOTAL | | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Amount Not Yet Funded | | 750,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Oversight by the Village of Capitan Water Supervisor

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

Explanation:

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

Explanation: The Population of the Village of Capitan which is approximately 1480

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Lighting for Baseball Complex

Type/Subtype: Facilities - Other

Contact Name: Stephanie Bason

Contact Phone: (575) 354-2247

Contact E-mail: voc@villageofcapitan.org

Total project cost: 504,800

Proposed project start date: 07/2021

Project Location: 150 Dawson Road Capitan, NM 88316

Latitude: 33.32.42 **Longitude:** 105.34.17

Legislative Language: To plan, design, construct, purchase and install lights for the baseball and softball complex in the Village of Capitan NM, Lincoln County.

Scope of Work: Plan, design, construct, purchase and install LED lighting and galvanized steal posts for the baseball and softball complex on municipal school property of which the Village is a member in a JPA. This project will be implemented by the Capitan Municipal Schools and will be procured through invitation for bid.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| CAP | 400,000 | Yes | | | | |
| LFUNDS | 4,800 | Yes | 4,800 | | 2019 | |
| OTHER | 100,000 | No | | | | From Capitan Schools |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 504,800 | | 4,800 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 4,800 | 40,000 | 0 | 0 | 0 | 0 | 44,800 |
| Construction | No | 0 | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 4,800 | 500,000 | 0 | 0 | 0 | 0 | 504,800 |
| 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 | 1,500 | 1,600 | 1,650 | 1,650 | 1,700 | 8,100 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

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:

Capitan Municipal Schools

Capitan Municipal Schools

Capitan Municipal Schools

Capitan Municipal Schools

Capitan Municipal Schools

Capitan Municipal Schools

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 requested funds will complete this project.

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

Explanation: Capitan Municipal Schools would be in charge of oversight for the project. Laura McInnes is the Chief Procurement Officer.

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

Explanation:

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

Explanation: This project will benefit the citizens of the Village of Capitan population 1500.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Renovate and Repair Smokey Bear Museum

Type/Subtype: Facilities - Museums

Contact Name: Stephanie Bason

Contact Phone: (575) 354-2247

Contact E-mail: voc@villageofcapitan.org

Total project cost: 210,000

Proposed project start date: July 2022

Project Location: 102 Smokey Bear Blvd. Capitan, NM 88316

Latitude: 33.532232 **Longitude:** -105.599189

Legislative Language: To plan, design, purchase, construct, renovate and repair the Smokey Bear Museum for the Village of Capitan, NM in Lincoln county.

Scope of Work: To plan, design, purchase, construct, renovate and repair the hand built Log Cabin housing the Smokey Bear Museum and Gift Shop owned by the Village of Capitan. A specialist must be obtained to determine the exact extent of the renovation and repairs needed for the log cabin.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 210,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 210,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| Design (Engr./Arch.) | No | 0 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| Construction | No | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| 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? 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: To be overseen by Water and Street and Admin Supervisors

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

Explanation:

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

Explanation: The Village of Capitan with an approximate population of 1480

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|-----------------------------------------------------------|-------------------------------------------|
| Project Title: Water System Improvements 2001-2003 | Type/Subtype: Water - Water Supply |
|-----------------------------------------------------------|-------------------------------------------|

| | | |
|--------------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Stephanie Bason | Contact Phone: (575) 354-2247 | Contact E-mail: voc@villageofcapitan.org |
|--------------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|--------------------------------------|----------------------------------------------------|
| Total project cost: 1,613,120 | Proposed project start date: September 2021 |
|--------------------------------------|----------------------------------------------------|

| | | |
|---------------------------------------------------------------|---------------------------|-----------------------------|
| Project Location: 145 Grandview Road Capitan, NM 88316 | Latitude: 33.32.42 | Longitude: 105.34.21 |
|---------------------------------------------------------------|---------------------------|-----------------------------|

Legislative Language: To purchase, plan, design, replace, repair, construct and install water system improvements in the Village of Capitan, NM in Lincoln County.

Scope of Work: To purchase, plan, design, construct, install and replace 37,203 feet of defective water pipe, fire hydrants, valves, tie ins and services with new equipment. This project will be implemented by invitation for bid for construction. It will be supervised by the Village of Capitan Water Dept. and Dennis Engineering. This is the replacement of a 2002 water project. September 13, 2018 the water dept. was performing routine maintenance to prepare a road for chip seal. 12 water leaks on the line being maintained appeared when water pressure was relieved, which should not happen. The Village has discovered the pipe supplier was found guilty of fraud in a trial which included New Mexico as a plaintiff in 2013. The defective water lines affect 16 Municipal roads and approximately 400 water services.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 422,624 | Yes | | | | |
| OTHER | 1,190,496 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,613,120 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 297,624 | 297,624 | 297,624 | 297,624 | 297,624 | 1,488,120 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 422,624 | 297,624 | 297,624 | 297,624 | 297,624 | 1,613,120 |
| Amount Not Yet Funded | | 1,613,120 | | | | | | |

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 | 422,624 | Yes | Yes | Yes | No | No | 12 |
| 2 | 297,624 | No | No | Yes | No | No | 12 |
| 3 | 297,624 | No | No | Yes | No | No | 12 |
| 4 | 297,624 | No | No | Yes | No | No | 12 |
| 5 | 297,624 | No | No | Yes | No | No | 12 |
| TOTAL | 1,613,120 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 129,000 | 129,000 | 128,000 | 128,000 | 127,000 | 641,000 |
| Annual Operating Revenues | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Stephanie Bason | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan | Village of Capitan |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: This project will be supervised by David Cox water supervisor. Laura McInnes is Chief Procurement Officer.

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

Explanation:

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

Explanation: This project will benefit the citizens of the Village of Capitan population 1500.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Rehabilitation of Water Storage Tank

Type/Subtype: Water - Other

Contact Name: Stephanie Bason

Contact Phone: (575) 354-2247

Contact E-mail: voc@villageofcapitan.org

Total project cost: 230,000

Proposed project start date: March 2022

Project Location: State Hwy 48 and Cora Dutton Road Capitan, NM 88316

Latitude: 33.5250

Longitude: -105.6236

Legislative Language: To plan, design, purchase, construct, install, including foundation repair, replace structural support, recoating inside and out for a water storage tank for the Village of Capitan, NM in Lincoln county.

Scope of Work: To plan, design, purchase, construct, install, including foundation repair, replace structural support, recoating inside and out for needed maintenance of a water storage tank for the Village of Capitan

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|--------------------|
| NMFA | 115,000 | No | | | | |
| NMFA | 103,500 | No | | | | Colonias |
| LFUNDS | 11,500 | No | | | | Village of Capitan |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 230,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Construction | No | 0 | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL | | 0 | 230,000 | 0 | 0 | 0 | 0 | 230,000 |
| Amount Not Yet Funded | | 230,000 | | | | | | |

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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Village of Capitan

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Oversight by the Village of Capitan Water Supervisor

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

Explanation:

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

Explanation: Population of the Village of Capitan, approximately 1480

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|---------------------------------------------------------------------|-----------------------------------------|
| Project Title: Bataan Sanitary Sewer Lift Station & FM Rehab | Type/Subtype: Water - Wastewater |
|---------------------------------------------------------------------|-----------------------------------------|

| | | |
|---------------------------------------------|------------------------------------|------------------------------------------------------|
| Contact Name: Angelica Barrios-Testa | Contact Phone: 575-887-1191 | Contact E-mail: abarrios@cityofcarlsbadnm.com |
|---------------------------------------------|------------------------------------|------------------------------------------------------|

| | |
|--------------------------------------|-----------------------------------------------|
| Total project cost: 1,500,000 | Proposed project start date: July 2021 |
|--------------------------------------|-----------------------------------------------|

| | | |
|---------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 315 E. Greene St. Carlsbad, NM 88220 | Latitude: 32.417761 | Longitude: -104.223649 |
|---------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design, and rebuild the Bataan Sanitary Sewer Lift Station and Force Main for the City of Carlsbad in Carlsbad, New Mexico, in Eddy County.

Scope of Work: This project will plan, design, and rebuild the Bataan Lift Station and associated sewer force main line. The City will secure engineering reports, plans, and identify a qualified contractor to rehabilitate existing facilities. Once funding is secured, the City will follow all procurement regulations and construction standards.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 700,000 | 0 | 0 | 0 | 0 | 700,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| TOTAL | | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Amount Not Yet Funded | | 1,500,000 | | | | | | |

PHASING BUDGET

Can this project be phased? 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 | 1,300,000 | 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 | 1,500,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The rehabilitation of the existing lift station facilities will increase efficiency in operation and reduce costs. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad | City of Carlsbad, Village of Loving, & Eddy County | City of Carlsbad |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This project will benefit Eddy County.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The City's procurement process, as well as the contracts entered into by the City would ensure a timely completion within budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: All 70,000 residents in the Carlsbad area will benefit.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: This project will improve the City's sanitary sewer system, and offer a more reliable, more efficient, and safer sanitary sewer system.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Primary Sewer Lift Station Wet Well

Type/Subtype: Water - Wastewater

Contact Name: Angelica Barrios-Testa

Contact Phone: 575-887-1191

Contact E-mail: abarrios@cityofcarlsbadnm.com

Total project cost: 500,000

Proposed project start date: July 2021

Project Location: 302 E. Plaza Street Carlsbad, NM 88220

Latitude: 32.410506 **Longitude:** -104.223640

Legislative Language: To plan and design, equip, and construct a second sewer wet well for the City's Primary sewer lift station for the City of Carlsbad in Carlsbad, New Mexico, in Eddy County.

Scope of Work: The scope will include the planning, engineering, and design work to provide a plan set and specifications for sewer wet well construction. All of the City's sewer flows through this critical facility.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| LGRANT | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 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 | 500,000 | Yes | Yes | No | No | No | 12 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 500,000 | | | | | | |

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

Explanation if not: Operating budget to be established upon completion

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Carlsbad

City of Carlsbad

City of Carlsbad

City of Carlsbad

City of Carlsbad

City of Carlsbad

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ron Myers, Director of Utilities, and staff will provide oversight and will ensure timely completion of the project.

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

Explanation:

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

Explanation: It is expected to benefit most citizens in the area approximately 50,000

(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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | | |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Project Title: Radio Blvd. Reconstruction | Type/Subtype: Transportation - Highways/Roads/Bridges | |
| Contact Name: Angelica Barrios-Testa | Contact Phone: 575-887-1191 | Contact E-mail: abarrios@cityofcarlsbadnm.com |
| Total project cost: 1,705,265 | Proposed project start date: September 2020 | |
| Project Location: 1708 Radio Blvd Carlsbad, NM 88220 | Latitude: 32.39630 | Longitude: -104.24938 |
| Legislative Language: | To plan, design, and reconstruct Radio Boulevard for approximately 5,600 linear ft., including curb and gutter, in Carlsbad, NM in Eddy county. | |
| Scope of Work: | This project consists of the reconstruction of Radio Blvd. from Standpipe to city limits. The City of Carlsbad has funded the first phase and is currently working on the engineering design for this project. Once additional funding is secured, the City will place the project out to bid or use an existing contract if available. The construction can be phased if needed; however, it is being planned as one phase. | |

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 | | | | |
| LFUNDS | 205,265 | Yes | 205,265 | | 7/2019 | Local funds for Engineering |
| LGRANT | 500,000 | Yes | | | Pending | 2020 Leg |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,705,265 | | 205,265 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 205,265 | 0 | 0 | 0 | 0 | 0 | 205,265 |
| Construction | No | 500,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 705,265 | 1,000,000 | 0 | 0 | 0 | 0 | 1,705,265 |
| 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 | 205,265 | No | Yes | No | No | No | 12 |
| 2 | 1,500,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,705,265 | | | | | | |

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

Explanation if not: Will be budgeted as maintenance. Amount TBD

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The project will benefit Eddy county, City residents and the traveling public

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

Explanation: The Director of Public Works will provide oversight 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: Approximately 70,000

(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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

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

| | | |
|---------------------------------------------|------------------------------------|------------------------------------------------------|
| Contact Name: Angelica Barrios-Testa | Contact Phone: 575-887-1191 | Contact E-mail: abarrios@cityofcarlsbadnm.com |
|---------------------------------------------|------------------------------------|------------------------------------------------------|

| | |
|---------------------------------------|-----------------------------------------------|
| Total project cost: 16,474,350 | Proposed project start date: July 2021 |
|---------------------------------------|-----------------------------------------------|

| | | |
|---------------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 406 W. Lea Street Carlsbad, NM 88220 | Latitude: 32.414415 | Longitude: -104.230995 |
|---------------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design and construct system wide waterline improvements City of Carlsbad, Eddy County.

Scope of Work: Plan, design and construct improvements to the Municipal Water System including waterline extensions as identified in projects section below, waterline replacement, minor repairs to booster and pressure reducing stations, repairs to reservoirs, fire lines and dead end lines. The City of Carlsbad plans this project in phases. Each phase will require plan, design and construction. The City will comply the procurement process and construction standards.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| LFUNDS | 16,474,350 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 16,474,350 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 30,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 415,000 | 409,000 | 395,000 | 132,000 | 142,000 | 1,493,000 |
| Construction | No | 0 | 4,159,600 | 4,091,544 | 3,951,335 | 1,325,598 | 1,423,273 | 14,951,350 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 4,574,600 | 4,510,544 | 4,356,335 | 1,457,598 | 1,575,273 | 16,474,350 |
| Amount Not Yet Funded | | 16,474,350 | | | | | | |

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 | 4,574,600 | No | Yes | Yes | No | No | 12 |
| 2 | 4,510,544 | No | Yes | Yes | No | No | 12 |
| 3 | 4,356,335 | No | Yes | Yes | No | No | 12 |
| 4 | 1,457,598 | No | Yes | Yes | No | No | 12 |
| 5 | 1,575,273 | No | Yes | Yes | No | No | 12 |
| TOTAL | 16,474,350 | | | | | | |

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

No

Explanation if not: FY Budget has yet to be completed.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Infrastructure improvements will eliminate maintenance costs.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|------------------|------------------|------------------------------------|------------------|------------------|------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Carlsbad | City of Carlsbad | City of Carlsbad Utilities Dept | City of Carlsbad | City of Carlsbad | City of Carlsbad |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Eddy County will benefit.

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

Explanation: Ron Myers, as Director of Utilities, would oversee this project.

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

Explanation: Improved water infrastructure will improve the City's ability to grow.

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

Explanation: This project will benefit the citizens of Carlsbad. Approximately 70,000.

(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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Police Department Mobile Command Center

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Angelica Barrios-Testa

Contact Phone: 575-887-1191

Contact E-mail: abarrios@cityofcarlsbadnm.com

Total project cost: 416,000

Proposed project start date: July 2021

Project Location: 602 W. Mermod Street Carlsbad, NM 88220

Latitude: 32.4209743 **Longitude:** -104.233155

Legislative Language: To acquire, equip, furnish and install a mobile command center for the Carlsbad Police Department in Carlsbad, Eddy County.

Scope of Work: To acquire, equip, furnish, and install a mobile command center for the Carlsbad Police Department in Carlsbad, in Eddy County, NM. The only work to be completed for this project is to work with approved vendors to provide the required specifications for the vehicle. The mobile command center will come fully equipped as per agreed upon specifications. The specifications have already been determined based on those specifications have been

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT | 416,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 416,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 416,000 | 0 | 0 | 0 | 0 | 416,000 |
| TOTAL | | 0 | 416,000 | 0 | 0 | 0 | 0 | 416,000 |
| Amount Not Yet Funded | | 416,000 | | | | | | |

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: Budgeted annually in fleet operation & maintenance

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 27,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: It will benefit Eddy County as we have a Regional SWAT Team in place. It would benefit the City of Artesia, the Village of Loving, and the rest of the citizens of Eddy County.

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

Explanation: Chief Skinner will provide oversight and ensure proper procurement procedures are followed.

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

Explanation:

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

Explanation: Approximately 58,460 citizens

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

Explanation: Having the ability to establish a mobile command center anywhere in the City of Carlsbad and Eddy County would benefit in times of crisis.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 **Priority:** High **Class:** **Replace Existing**

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

Contact Name: Leann Weihbrecht **Contact Phone:** (575) 648-2371 **Contact E-mail:** zozocityhall@tularosa.net

Total project cost: 350,000 **Proposed project start date:** July 1, 2021

Project Location: Carrizozo, NM Carrizozo, NM 88301 **Latitude:** 33.64174 **Longitude:** -105.87721

Legislative Language: To plan, design, construct water system improvements for the Town of Carrizozo NM, in Lincoln County.

Scope of Work: Plan, design and construct water system improvements. Project entails replacement of 2.3 miles of old, deteriorating, undersized water lines, install fire hydrants, replace valves on remainder of 350 feet on 17th Street and all of 18th Street. An RFP is currently being drafted to get an engineer on board. As funding is secured, design and construction will begin as funding allows.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| FGRANT | 175,000 | No | | | | |
| CDBG | 175,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 350,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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?

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 416,410 | 416,410 | 416,410 | 416,410 | 416,410 | 2,082,050 |
| Annual Operating Revenues | 397,172 | 397,172 | 397,172 | 397,172 | 397,172 | 1,985,860 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 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: |
| Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Troy Herd is the Public Works Superintendent. We have two Procurement officers which are Leann Weihbrecht and Margaret LaBelle which keep the project moving.

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

Explanation:

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

Explanation: Yes, this project will cover Carrizozo in the specific area stated but will service all population of 1000.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Street and Drainage Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges | | |
| Contact Name: Leann Weihbrecht | Contact Phone: (575) 648-2371 | Contact E-mail: zozocityhall@tularosa.net | |
| Total project cost: 1,350,000 | Proposed project start date: July 1, 2021 | | |
| Project Location: Remainder of 17th Street and all of 18th Street Carrizozo, NM 88301 | Latitude: 33.64174 | Longitude: -105.87721 | |
| Legislative Language: | To design, and construct street and drainage improvements for the Town of Carrizozo NM, in Lincoln County. | | |
| Scope of Work: | To design and construct street improvements on remainder of 17th Street and all of 18th Street. These streets are in desperate need of rehabilitation. The streets are residential and are two to five blocks long. Street Improvements consisting of curb, gutter, subgrade, new base course and asphalt on these streets are necessary. These streets are in need of preventive storm drainage measures. The waterlines underneath the streets also need to be replaced as they are old and deteriorating. We may do one street at a time as funding is secured. An engineer is already on board and as funding is secured design and construction will take place. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| DOT | 450,000 | No | | | | |
| CAP | 450,000 | No | | | | |
| CDBG | 450,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,350,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 153,623 | 0 | 0 | 0 | 0 | 153,623 |
| Construction | No | 0 | 451,377 | 745,000 | 0 | 0 | 0 | 1,196,377 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 605,000 | 745,000 | 0 | 0 | 0 | 1,350,000 |
| Amount Not Yet Funded | | 1,350,000 | | | | | | |

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 | 605,000 | No | Yes | Yes | No | No | 12 |
| 2 | 745,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,350,000 | | | | | | |

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 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 195,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Contractor selected will be held to the time frame. Procurement Officers are Leann Weihbrecht and Margaret LaBelle

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

Explanation:

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

Explanation: This project will benefit all citizens for the Town of Carrizozo. Approximately 1000 residents

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Well & Well Houses

Type/Subtype: Water - Other

Contact Name: Leann Weihbrecht

Contact Phone: (575) 648-2371

Contact E-mail: zozocityhall@tularosa.net

Total project cost: 1,171,393

Proposed project start date: July 1, 2021

Project Location: Water Canyon Road Carrizozo, NM 88301

Latitude: 33.64174

Longitude: -105.87721

Legislative Language: To plan, design, construct, purchase, equip and rehab new well and well houses for the Town of Carrizozo NM, in Lincoln County.

Scope of Work: To design, purchase and construct a new well, new well houses, tear down old well houses, install 288 LF of fence around well houses and water storage tanks, and purchase a 60 KW back up generator. The current wells are too close together and draft off of each other. The well heads need rehabilitation. The Town is unable to run both of the current wells at the same time without tripping the breakers. Phase 1 of this project will tear down existing well houses, construct new well houses, purchase back up generator, fence new well houses and water storage tanks. Phase 2 is to drill a new well. An RFP is currently being drafted to get an engineer on board. As funding is secured, design and construction will begin as funding allows.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 185,000 | No | 185,000 | 185,000 | 2014 | Project complete |
| FGRANT | 586,393 | No | | | | |
| SGRANT | 400,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,171,393 | | 185,000 | 185,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 40,000 | 147,959 | 0 | 0 | 0 | 0 | 187,959 |
| Construction | No | 85,000 | 838,434 | 0 | 0 | 0 | 0 | 923,434 |
| Furnishing/Equipment/Vehicles | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 185,000 | 986,393 | 0 | 0 | 0 | 0 | 1,171,393 |
| Amount Not Yet Funded | | 986,393 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 416,410 | 416,410 | 416,410 | 416,410 | 416,410 | 2,082,050 |
| Annual Operating Revenues | 397,172 | 397,172 | 397,172 | 397,172 | 397,172 | 1,985,860 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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 Carrizozo

Town of Carrizozo

Town of Carrizozo

Town of Carrizozo

Town of Carrizozo

Town of Carrizozo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The engineer will oversee the project. The Procurement Officers are Leann Weihbrecht and Margaret LaBelle.

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

Explanation:

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

Explanation: The project will benefit the entire Town of Carrizozo. Approximately 1000 residents

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|-------------------------------------------|------------------------------------|
| Project Title: Hydrant Replacement | Type/Subtype: Water - Other |
|-------------------------------------------|------------------------------------|

| | | |
|---------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Leann Weihbrecht | Contact Phone: (575) 648-2371 | Contact E-mail: zozocityhall@tularosa.net |
|---------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|------------------------------------|--------------------------------------------------|
| Total project cost: 350,000 | Proposed project start date: July 1, 2021 |
|------------------------------------|--------------------------------------------------|

| | | |
|------------------------------------------------------------|-------------------------------|--------------------------------|
| Project Location: Carrizozo, NM Carrizozo, NM 88301 | Latitude: 33 38' 43.15 | Longitude: 105 52' 39.1 |
|------------------------------------------------------------|-------------------------------|--------------------------------|

Legislative Language: To design, purchase, construct, replace all of the fire hydrants in Carrizozo NM, in Lincoln County.

Scope of Work: Design, purchase, construct and replace all of the fire hydrants within Carrizozo. We will add hydrants where needed. Project entails the replacement of 70 hydrants within the town limits. If this project is to be phased, we will divide the town into sections and do as many sections as we can with the funding to complete each phase. An RFP is being drafted to secure an engineer for this project. Once funding is secured, design will begin and construction will follow.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 200,000 | No | | | | |
| CDBG | 150,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 350,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|----------------|----------|----------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Amount Not Yet Funded | | 350,000 | | | | | | |

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 | 125,000 | No | No | Yes | No | No | 12 |
| 2 | 112,500 | No | No | Yes | No | No | 12 |
| 3 | 112,500 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 350,000 | | | | | | |

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

Explanation if not: Just need to open every quarter to exercise valve

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Leann Weihbrecht and Margaret LaBelle are the procurement officers. Leann Weihbrecht would have oversight of the project.

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

Explanation:

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

Explanation: This project will benefit the entire Town of Carrizozo. Approximately 1000 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|----------------------------------------------------|------------------------------------|
| Project Title: Valle del Sol Water Pressure | Type/Subtype: Water - Other |
|----------------------------------------------------|------------------------------------|

| | | |
|---------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Leann Weihbrecht | Contact Phone: (575) 648-2371 | Contact E-mail: zozocityhall@tularosa.net |
|---------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|------------------------------------|--------------------------------------------------|
| Total project cost: 791,753 | Proposed project start date: July 1, 2021 |
|------------------------------------|--------------------------------------------------|

| | | |
|------------------------------------------------------------------------|------------------------|--------------------------------|
| Project Location: Valle del Sol Subdivision Carrizozo, NM 88301 | Latitude: 33 38 | Longitude: 105 52' 47.3 |
|------------------------------------------------------------------------|------------------------|--------------------------------|

Legislative Language: To plan, design and construct a new water line in the Valle del Sol subdivision Carrizozo NM, in Lincoln County.

Scope of Work: Plan, design and construct a new water line in the Valle del Sol subdivision to increase the water pressure for its residents. The terrain the current waterline is on is unlevel and causes low pressure where the land is higher than the storage tank. A new line needs to be rerouted and installed to alleviate this problem. The length is approximately 1/4 of a mile. An RFP is currently being drafted for design. As funding is secured design and then construction will begin.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 100,000 | No | | | | |
| FGRANT | 391,753 | No | | | | |
| OTHER | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 791,753 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 118,763 | 0 | 0 | 0 | 0 | 118,763 |
| Construction | No | 0 | 672,990 | 0 | 0 | 0 | 0 | 672,990 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 791,753 | 0 | 0 | 0 | 0 | 791,753 |
| Amount Not Yet Funded | | 791,753 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Will be in next fiscal budget

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
| Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo | Town of Carrizozo |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Increasing the water pressure will increase the sale of property within the subdivision and bring more people into Carrizozo

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

Explanation: Troy Herd- Public Works Superintendent and Leann Weihbrecht - Procurement Officer

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

Explanation:

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

Explanation: This project will benefit the people of Valle del Sol subdivision - approximately 60 people

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Sewer Line Extension

Type/Subtype: Water - Wastewater

Contact Name: Kristina E. Archuleta

Contact Phone: (575) 756-2184

Contact E-mail: kristinaa@villageofchama.org

Total project cost: 800,000

Proposed project start date: 07/01/2021

Project Location: Village of Chama Chama, NM 87520

Latitude: 36.904788

Longitude: -106.580815

Legislative Language: To plan, design, and construct new sewer line extension for the Village of Chama, New Mexico, Rio Arriba County

Scope of Work: Design and construct sewer line extensions to Camino Escondido, Thistle Loop, Capulin Drive. Process to include layout, site work, 4-6" piping, necessary meters for existing residents and manholes every 200' as determined by engineer.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

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

| 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 | 750,000 | 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 | 800,000 | | | | | | |

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

Explanation if not: Will be budgeted in maintenance as applicable

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Chama, Inc. | Village of Chama, Inc. | Village of Chama, Inc. | Village of Chama, Inc. | Village of Chama, Inc. | Village of Chama, Inc. |

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 requested would allow and provide a section of the Village of Chama with sewer access and processing at the new waste water treatment plant.

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

Explanation: Architects of record on contract, and Village of Chama provides for project inspections and timeliness.

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

Explanation: May encourage landowners to build on vacate property without the expense of installing private septic system.

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

Explanation: All 1000 citizens within the Village of Chama would benefit by having all landowners tied to the sewer.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Due to the high run off and water table within the Village of Chama, it is for the safety and public health of its citizens to have all homes and business tied to the sewer system

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Water Line Extension

Type/Subtype: Water - Water Supply

Contact Name: Kristina E. Archuleta

Contact Phone: (575) 756-2184

Contact E-mail: kristinaa@villageofchama.org

Total project cost: 800,000

Proposed project start date: 07/01/2021

Project Location: Village of Chama Chama, NM 87520

Latitude: 36.90226814 **Longitude:** -106.586075

Legislative Language: To plan, design and construct new water line extension for the Village of Chama in Rio Arriba County.

Scope of Work: Design and construct water line extension to 7th Street to Chamita Drive. Process to include layout, site work, piping, necessary meters for residents.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 50,000 | No | Yes | No | No | No | 2 |
| 2 | 750,000 | No | No | Yes | No | 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 | 800,000 | | | | | | |

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

Explanation if not: Will be budgeted in maintenance as applicable

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Chama | Village of Chama | Village of Chama | Village of Chama | Village of Chama | Village of Chama |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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 on record and Village of Chama provides for project inspections and timeliness.

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

Explanation:

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

Explanation: All 1200 citizens within the Village of Chama would benefit by having clean 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------|-------------------------------------------|
| Project Title: Cimarroncito Dam | Type/Subtype: Water - Water Supply |
|----------------------------------------|-------------------------------------------|

| | | |
|------------------------------------|------------------------------------|-----------------------------------------------------------|
| Contact Name: Shawn Jeffrey | Contact Phone: 575 376-2232 | Contact E-mail: villageadmin@villageofcimarron.net |
|------------------------------------|------------------------------------|-----------------------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 1,880,000 | Proposed project start date: 2022 |
|--------------------------------------|------------------------------------------|

| | | |
|---------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| Project Location: Approximately eleven miles from Cimarron. Cimarron, NM 87714 | Latitude: 36.511 | Longitude: -104.9156 |
|---------------------------------------------------------------------------------------|-------------------------|-----------------------------|

Legislative Language: To plan, design and construct renovations and repairs to Cimarroncito Dam for the Village of Cimarron, Colfax County

Scope of Work: The Village of Cimarron relies upon surface water for the supply of water the primary source is the Cimarroncito Reservoir. The secondary source of water is the Cimarron River. The Village is allowed 92.43 acre feet from the reservoir. The Village is allowed 80 acre feet of water from the Cimarron River. The dam was built in the 1940's and needs the structure refurbished. The EAP and O&M manuals are with the New Mexico Dam Division for final approval. SOW 1-enviro and arch studies. 2-plan,design, construct repairs to spillway. 3-refurbish reservoir holding pond bed. 4-refurbish monitoring wells 5- install water distribution line to the water treatment plant. The scope of work and process will be available once the design process is complete.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 310,000 | No | | | | |
| NMED | 800,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| CAP | 20,000 | Yes | 20,000 | | 09/01/2019 | To plan project |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,880,000 | | 20,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| 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 | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Environmental Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | No | 20,000 | 45,000 | 0 | 0 | 0 | 0 | 65,000 |
| Design (Engr./Arch.) | No | 0 | 185,000 | 230,000 | 0 | 0 | 0 | 415,000 |
| Construction | No | 0 | 0 | 580,000 | 750,000 | 0 | 0 | 1,330,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 20,000 | 300,000 | 810,000 | 750,000 | 0 | 0 | 1,880,000 |
| Amount Not Yet Funded | | 1,860,000 | | | | | | |

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 | Yes | Yes | No | No | No | 6 |
| 2 | 810,000 | No | Yes | Yes | No | No | 6 |
| 3 | 750,000 | No | No | Yes | No | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,860,000 | | | | | | |

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 | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--|
| Year/Rank: | 2022-001 | Priority: | High | Class: | Renovate/Repair | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | This project will save water loss which in turn will provide more water for the Village. The savings will be in the water containment that the project will provide and reduce water loss. | | |
| Entities who will assume the following responsibilities for this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: | |
| Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | |
| Lease/operating agreement in place? | | | | | | |
| Yes | Yes | | Yes | Yes | Yes | |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Mayor Leo Martinez and Shawn Jeffrey, Administrator/CPO will work with the Engineering firm to ensure the project stays within budget and within the projected timeline.

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

Explanation: The upgrades of the dam will allow for economical growth.

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

Explanation: This project benefits all residents/businesses within the Village limits and several enterprises.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---------------------------------------------------------|-----------------------------------------|
| Project Title: Water/Wastewater Line Replacement | Type/Subtype: Water - Wastewater |
|---------------------------------------------------------|-----------------------------------------|

| | | |
|------------------------------------|------------------------------------|-----------------------------------------------------------|
| Contact Name: Shawn Jeffrey | Contact Phone: 575 376-2232 | Contact E-mail: villageadmin@villageofcimarron.net |
|------------------------------------|------------------------------------|-----------------------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 1,958,550 | Proposed project start date: 2022 |
|--------------------------------------|------------------------------------------|

| | | |
|-----------------------------------------------------------------|-------------------------|-----------------------------|
| Project Location: 356 East 9th Street Cimarron, NM 87714 | Latitude: 36.511 | Longitude: -104.9156 |
|-----------------------------------------------------------------|-------------------------|-----------------------------|

Legislative Language: To plan, design, construct, and replace water and wastewater lines in the Village of Cimarron, NM, Colfax County

Scope of Work: Cast iron, service water lines and clay wastewater lines are in serious need of replacement. The Village experiences constant water leaks, wastewater line breaks and blockages. The annual average water loss is 15% - 20% in identified or unidentified water leaks. The wastewater lines get blocked with tree roots costing thousands of dollars in repairs. There are twenty streets in need of having the water line replaced and twenty two streets which need to have the wastewater lines replaced. SOW Each year the Village staff will replace up to 4000 feet of water and wastewater lines. Six inch PVC C900 DR18 will be used for water lines. Eight inch PVC SCH 40 pipe will be used to replace wastewater lines.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|------------------|-------------------------|-------------------|-----------|
| CAP | 350,000 | No | | | | |
| CDBG | 750,000 | Yes | 750,000 | 48,180 | October 20 | secured |
| NMED | 250,000 | Yes | 250,000 | 46,521 | April 2018 | secured |
| NMEDL | 250,000 | Yes | 250,000 | | April 2018 | secured |
| FGRANT | 179,275 | Yes | 179,275 | 90,700 | October 20 | secured |
| FLOAN | 179,275 | Yes | 179,275 | | October 20 | secured |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,958,550 | | 1,608,550 | 185,401 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| | Completed | Funded to date | 2022 | Estimated Costs Not Yet Funded | | | | 2021 | Total Project Cost |
|-------------------------------|-----------|------------------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | | 2023 | 2024 | 2025 | | | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| Construction | No | 1,180,550 | 278,000 | 0 | 0 | 0 | 0 | 0 | 1,458,550 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,680,550 | 278,000 | 0 | 0 | 0 | 0 | 0 | 1,958,550 |
| Amount Not Yet Funded | | 278,000 | | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 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: The project will not incur additional expenses

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 50,000 | 5,000 | 5,000 | 5,000 | 70,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | This project has operating savings of the reduction in manpower expenses to constantly fix the lines as it is a current battle with the distribution lines of both the W and WW. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---------------------------------------------|-------------------------------------------|
| Project Title: Waterline Replacement | Type/Subtype: Water - Water Supply |
|---------------------------------------------|-------------------------------------------|

| | | |
|------------------------------------|------------------------------------|-----------------------------------------------------------|
| Contact Name: Shawn Jeffrey | Contact Phone: 575 376-2232 | Contact E-mail: villageadmin@villageofcimarron.net |
|------------------------------------|------------------------------------|-----------------------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 1,850,000 | Proposed project start date: 2024 |
|--------------------------------------|------------------------------------------|

| | | |
|------------------------------------------------------------------|-------------------------|-----------------------------|
| Project Location: 356B East 9th Street Cimarron, NM 87714 | Latitude: 36.511 | Longitude: -104.9156 |
|------------------------------------------------------------------|-------------------------|-----------------------------|

Legislative Language: To plan, design, construct, and replace water lines in the Village of Cimarron, Colfax County

Scope of Work: The scope of work plan, design and construct the replacement of the old cast iron water lines with 6 inch PVC C900 DR18 pipe. The Village experiences constant water leaks due to the disintegrating old cast iron pipe due to the alkalinity in the soil. The annual average water loss is 15-20% in identified water breaks and leakage. Each year 4,000 - 6,000 of pipe will be replaced. The upgrade and replacement of the fire hydrants will also be included in this project. The project process will follow the procurement method.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 550,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| LFUNDS | 50,000 | No | | | | |
| NMEDL | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,850,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 50,000 | 50,000 | 50,000 | 0 | 400,000 |
| Construction | No | 0 | 0 | 480,000 | 500,000 | 450,000 | 0 | 1,430,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 270,000 | 530,000 | 550,000 | 500,000 | 0 | 1,850,000 |
| Amount Not Yet Funded | | 1,850,000 | | | | | | |

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 | 800,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 550,000 | No | Yes | Yes | No | No | 12 |
| 3 | 500,000 | No | Yes | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,850,000 | | | | | | |

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 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|---------------------------------------------------------------------------|---------------------|---------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Year/Rank: | 2022-003 | Priority: | High | Class: | Replace Existing | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | This project would provide an updated waterline therefore reducing water loss and possible contamination. The current routine repairs on the system are conducted on a daily basis. | | |
| Entities who will assume the following responsibilities for this project: | | | | | | |
| Fiscal Agent: | Own: | Operate: | | Own Land: | Own Asset: | Own Asset: |
| Village of Cimarron | Village of Cimarron | Village of Cimarron | | Village of Cimarron | Village of Cimarron | Village of Cimarron |
| Lease/operating agreement in place? | | | | | | |
| Yes | Yes | | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Professional oversight and quality control is part of the overall budget.

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

Explanation: The project will allow for economic development within the Village limits.

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

Explanation: This project benefits all the residents and businesses within the Village limits.

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

Explanation: This project ensures safe drinking water.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

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

| | | |
|------------------------------------|------------------------------------|-----------------------------------------------------------|
| Contact Name: Shawn Jeffrey | Contact Phone: 575 376-2232 | Contact E-mail: villageadmin@villageofcimarron.net |
|------------------------------------|------------------------------------|-----------------------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 2,150,000 | Proposed project start date: 2022 |
|--------------------------------------|------------------------------------------|

| | | |
|------------------------------------------------------------------|-------------------------|-----------------------------|
| Project Location: 356B East 9th Street Cimarron, NM 87714 | Latitude: 36.511 | Longitude: -104.9156 |
|------------------------------------------------------------------|-------------------------|-----------------------------|

Legislative Language: To plan, design, construct, and furnish wastewater treatment plant upgrades and the replacement of wastewater lines for the Village of Cimarron, Colfax County

Scope of Work: The scope of work is to plan, design, construct and replace the clay wastewater lines with PVC SCH 40 pipe. The Village experiences constant wastewater line breaks and blockages. The wastewater lines are disintegrating due to the soil alkalinity and blockages from tree roots breaking into the clay pipe costing thousands of dollars in repairs. There are twenty two streets which need the wastewater lines replaced. For each phase year 4,000-6,000 of pipe will be replaced. The project will follow the procurement process. This project will also install a Wastewater Line for the Economic Development Project at the Sawmill.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 350,000 | No | | | | |
| NMED | 800,000 | No | | | | |
| NMEDL | 600,000 | No | | | | |
| CDBG | 400,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 0 | 400,000 | 705,000 | 700,000 | 0 | 0 | 1,805,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 745,000 | 705,000 | 700,000 | 0 | 0 | 2,150,000 |
| Amount Not Yet Funded | | 2,150,000 | | | | | | |

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 | 745,000 | Yes | Yes | Yes | No | No | 6 |
| 2 | 705,000 | No | No | Yes | No | No | 3 |
| 3 | 700,000 | No | No | Yes | No | No | 3 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,150,000 | | | | | | |

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 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Annual Operating Revenues | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | |
|---------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: Replace Existing |
| Does the project lower out-year operating costs? | Yes | Explanation: The project would provide for replacement of dilapidated wastewater lines and improve the distribution of the wastewater to the plant. The effluent could be routed into town for gray water use. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| Village of Cimarron | Village of Cimarron | Village of Cimarron |
| Own Land: | Own Asset: | Own Asset: |
| Village of Cimarron | Village of Cimarron | Village of Cimarron |
| Lease/operating agreement in place? | | |
| 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:

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

Explanation: There would be engineering oversight and construction quality control on the project.

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

Explanation: The project will allow for economic development within the Village limits.

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

Explanation: The project benefits all the residents and businesses within the Village.

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

Explanation: This project ensures safe ground water free from contamination from leaking and breaking wastewater pipes.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------------------|--------------------------------------------------------------|
| Project Title: Cimarron Street Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges |
|----------------------------------------------------|--------------------------------------------------------------|

| | | |
|------------------------------------|------------------------------------|-----------------------------------------------------------|
| Contact Name: Shawn Jeffrey | Contact Phone: 575 376-2232 | Contact E-mail: villageadmin@villageofcimarron.net |
|------------------------------------|------------------------------------|-----------------------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 1,600,000 | Proposed project start date: 2022 |
|--------------------------------------|------------------------------------------|

| | | |
|-------------------------------------------------------|-------------------------|-----------------------------|
| Project Location: 356 E 9th Cimarron, NM 87714 | Latitude: 36.511 | Longitude: -104.9156 |
|-------------------------------------------------------|-------------------------|-----------------------------|

Legislative Language: To plan, design, construct, construction management, and furnish Cimarron Street Improvements for Euclid, Washington, Jefferson, 9th, 11th, 12th, 13th, and Lincoln Streets Cimarron NM, Colfax County.

Scope of Work: Currently the Village is replacing and upgrading the Water and Wastewater lines in this area. This project will replace the dirt surface and provide paved surface along with proper water drainage, and new sidewalks throughout this area Village. The Infrastructure below the ground will be new and the paving will be the final improvement. Street Improvements will be included on Euclid, Washington, Jefferson, 9th, 11th, 12th, 13th, and Lincoln Streets in Cimarron NM.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|-----------|
| DOT | 1,450,000 | No | 243,784 | | 2019 | |
| CAP | 150,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,600,000 | | 243,784 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 75,000 | 0 | 0 | 0 | 325,000 |
| Construction | No | 0 | 0 | 600,000 | 630,000 | 0 | 0 | 1,230,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 295,000 | 675,000 | 630,000 | 0 | 0 | 1,600,000 |
| Amount Not Yet Funded | | 1,600,000 | | | | | | |

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 | 295,000 | Yes | Yes | Yes | No | No | 7 |
| 2 | 675,000 | No | Yes | Yes | No | No | 2 |
| 3 | 630,000 | No | No | Yes | No | No | 2 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,600,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The improvements will provide a solid driving surface. Currently the roads have to be maintained often to keep them shaped and safe for motorists. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron | Village of Cimarron |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--------------------------------------------------|-------------------------------------------|
| Project Title: Water Distribution Repairs | Type/Subtype: Water - Water Supply |
|--------------------------------------------------|-------------------------------------------|

| | | |
|------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Ferron Lucero | Contact Phone: (575) 374-8331 | Contact E-mail: flucerotoc@plateautel.net |
|------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 250,000 | Proposed project start date: July 2022 |
|------------------------------------|-----------------------------------------------|

| | | |
|-----------------------------------------------------------------|---------------------------|-----------------------------|
| Project Location: 200 Princeton Street Clayton, NM 88415 | Latitude: 36.26.46 | Longitude: -103.9.47 |
|-----------------------------------------------------------------|---------------------------|-----------------------------|

Legislative Language: To plan, design, remove, replace the existing motors, pumps, electrical panel, and roof at the municipal water pump house in Clayton, NM Union County

Scope of Work: Plan, design, remove, replace the existing motors, pumps, electrical panel, and pumphouse roof at the municipal water distribution center. Existing equipment is over 20 years old and must be replaced to ensure water distribution and fire suppression.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Replacing the motors and pumps may decrease costs by reducing electrical usage.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ferron Lucero Town Manager will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Title: Water Storage Tank Renovation

Type/Subtype: Water - Other

Contact Name: Ferron Lucero

Contact Phone: (575) 374-8331

Contact E-mail: flucerotoc@plateautel.net

Total project cost: 50,000

Proposed project start date: 07/01/2021

Project Location: 400 Railroad Ave Clayton, NM 88415

Latitude: 36°26'47.51 **Longitude:** 103°11'02.93

Legislative Language: To plan, design and construction the renovation of one municipal water standpipe storage tank in Clayton, NM, Union County

Scope of Work: Design and construct the renovation of 300,000 gallon standpipe water storage tank constructed in 2002. Professional and construction services will be obtaining through RFP process following NM state procurement law.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Amount Not Yet Funded | | 50,000 | | | | | | |

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 | 5,000 | No | Yes | No | No | No | 3 |
| 2 | 45,000 | No | No | Yes | No | No | 6 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 50,000 | | | | | | |

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

Explanation if not: No change in operating costs

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 681,914 | 720,000 | 720,000 | 720,000 | 720,000 | 3,561,914 |
| Annual Operating Revenues | 662,500 | 719,220 | 720,000 | 722,000 | 722,000 | 3,545,720 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | | | |
|---------------------------------------------------------|----|---------------------|------------------------------------------------------------------------------------|
| Does the project lower out-year operating costs? | No | Explanation: | Repairs to the tank will ensure water quality but will not change operating costs. |
|---------------------------------------------------------|----|---------------------|------------------------------------------------------------------------------------|

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes | 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: Ferron Lucero Town Manger will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

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

Explanation:

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

Explanation: All 3,000 citizens of Clayton , Union County will benefit from improved water storage.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------------------|---------------------------------------------|
| Project Title: Street Improvement - Clayton | Type/Subtype: Transportation - Other |
|----------------------------------------------------|---------------------------------------------|

| | | |
|------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Ferron Lucero | Contact Phone: (575) 374-8331 | Contact E-mail: flucerotoc@plateautel.net |
|------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|------------------------------------|------------------------------------------------|
| Total project cost: 400,000 | Proposed project start date: 07/01/2021 |
|------------------------------------|------------------------------------------------|

| | | |
|-------------------------------------------------------|--------------------------|--------------------------|
| Project Location: 1 Chestnut Clayton, NM 88415 | Latitude: 36.27'N | Longitude: 103.11 |
|-------------------------------------------------------|--------------------------|--------------------------|

Legislative Language: To plan, design, construct and renovate street and drainage improvements to emergency route in Clayton, NM, Union County.

Scope of Work: Plan, design and cosntruct resurfacing of roads and correct our drainage along the emergency route. The established emergency routes will be our top priority, followed by school bus routes. A map showing priorities is available upon request.

Secured and Potential Funding Budget:

| Funding Sources: | Funding 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 0 | 340,000 | 0 | 0 | 0 | 340,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 60,000 | 340,000 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

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 | 60,000 | No | Yes | No | No | No | 12 |
| 2 | 340,000 | No | No | Yes | No | No | 18 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 361,000 | 361,000 | 361,000 | 361,000 | 361,000 | 1,805,000 |
| Annual Operating Revenues | 364,000 | 364,000 | 364,000 | 364,000 | 364,000 | 1,820,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-----------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Improving our drainage will decrease street deterioration due to ponding water. This in turn increases the life of our roadways and decreases maintenance costs. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project oversight will be handled the Town Manager of Clayton.

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

Explanation:

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

Explanation: This project affect all citizens within Union County as we will be resurfacing the emergency route.

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

Explanation: This is an emergency route that will be resurfaced.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Public Sidewalk Replacement

Type/Subtype: Transportation - Other

Contact Name: Ferron Lucero

Contact Phone: (575) 374-8331

Contact E-mail: flucerotoc@plateautel.net

Total project cost: 150,000

Proposed project start date: July 2021

Project Location: 124 N Front Street Clayton, NM 88415

Latitude: 36°27'08.91 **Longitude:** 103°11'09.49

Legislative Language: to plan, design and construct ADA compliant sidewalks around Town Hall and the Civic Center in Clayton, Union County

Scope of Work: Plan, design and construct ADA compliant sidewalks around Town Hall and the Civic Center.

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 | | | | |
| DOT | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Construction | No | 0 | 35,000 | 100,000 | 0 | 0 | 0 | 135,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 50,000 | 100,000 | 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 | 15,000 | Yes | Yes | No | No | No | 12 |
| 2 | 135,000 | No | No | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 150,000 | | | | | | |

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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Replace Existing

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ferron Lucero Town Manger will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--------------------------------------------------------------|-------------------------------------------------------|
| Project Title: D D Monroe Library Building Renovation | Type/Subtype: Facilities - Cultural Facilities |
|--------------------------------------------------------------|-------------------------------------------------------|

| | | |
|------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Ferron Lucero | Contact Phone: (575) 374-8331 | Contact E-mail: flucerotoc@plateautel.net |
|------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 100,000 | Proposed project start date: July 2021 |
|------------------------------------|-----------------------------------------------|

| | | |
|--------------------------------------------------------------|--------------------------|----------------------------|
| Project Location: 102 Walnut Street Clayton, NM 88415 | Latitude: 36.27'N | Longitude: 103.10'W |
|--------------------------------------------------------------|--------------------------|----------------------------|

Legislative Language: To plan, design, construct, renovate, replace the roof of the historical DD Monroe Library in Clayton, NM, Union county

Scope of Work: Plan, design, construct, renovate, replace the rood of the historical DD Monroe Library in Clayton, NM. The building envelop will also be evaluated and a prioritized repair list developed.

Secured and Potential Funding Budget:

| Funding Sources: | Funding 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|--------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | |
| Construction | No | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 10,000 | 90,000 | 0 | 0 | 0 | 100,000 | |
| Amount Not Yet Funded | | 100,000 | | | | | | | |

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 | 10,000 | No | Yes | No | No | No | 3 |
| 2 | 90,000 | 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 | 100,000 | | | | | | |

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

Explanation if not: building is vacant operational cost to be determin

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation: Operational costs are unknown at this time. The building has been vacant for 12 years

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton | Town of Clayton |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ferron Lucero Town Manager will oversee all aspects of the project and ensure that the NM procurement laws are adhered to.

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Acquisition of Property

Type/Subtype: Facilities - Other

Contact Name: Jini S. Turri, Administrator

Contact Phone: 5754300716

Contact E-mail: ccvillageadmin@cloudcroftvillage.co

Total project cost: 130,000

Proposed project start date: July 2021

Project Location: 29 James Canyon Hwy Cloudcroft, NM 88317

Latitude: 32 57'41.63 **Longitude:** 105 44'46.09

Legislative Language: To purchase and acquire property for Cloudcroft, NM in Otero County.

Scope of Work: Purchase approximately 6.5 acres of land from United States Forest Service where the Village Waste Water Treatment Plant is located.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| 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 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Amount Not Yet Funded | | 130,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Budget will decrease by not paying annual land fee

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Purchase of the property will save the Village money as it will not have to pay the annual \$5800 land use fee as charged by the United States Forest Service through a Special Use Permit

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 Forest Service advised us that it would take 3-5 years to complete purchase of the property.

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

Explanation:

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

Explanation: Approximately 750 full time residents and 10,000 plus visitors each 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: New Water Well

Type/Subtype: Water - Water Supply

Contact Name: Jini S. Turri, Administrator

Contact Phone: 5754300716

Contact E-mail: ccvillageadmin@cloudcroftvillage.co

Total project cost: 1,610,000

Proposed project start date: July 2021

Project Location: Village of Cloudcroft, 201 Burro Ave. Cloudcroft, NM 88317

Latitude: 32 57'27.06 **Longitude:** 105 44'32.77

Legislative Language: To plan, design, construct, equip, acquire easements and ROW, acquire land, and conduct Archaeological and Environmental studies for construction of domestic water well within the Village of Cloudcroft, Otero County.

Scope of Work: Plan, design, construct, and equip and drill and install well casing to a depth of 1000', install submersible pump, complete installation of electrical lines and water transmission line to water storage facility. Complete archaeological, environmental, and hydrological studies. Phase 1 will complete design, engineering, land acquisition, rights-of-way, archaeological, environmental, and hydrological studies. Phase 2 will be excavating and installation of pipeline, pumps, electrical and SCADA monitoring equipment. Equipment/pipelines/valves/connections to be determined as result of engineer plan and design.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| NMFA | 32,756 | Yes | 32,756 | 11,772 | July 2015 | Under contract |
| SGRANT | 660,000 | Yes | | | | |
| FGRANT | 917,244 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,610,000 | | 32,756 | 11,772 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Acquisition | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Archaeological Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Environmental Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 32,756 | 17,244 | 50,000 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 32,756 | 627,244 | 950,000 | 0 | 0 | 0 | 1,610,000 |
| Amount Not Yet Funded | | 1,577,244 | | | | | | |

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 | 627,244 | Yes | Yes | No | No | Yes | 6 |
| 2 | 950,000 | No | Yes | 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 | 1,577,244 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 162,940 | 170,000 | 180,000 | 188,000 | 195,000 | 895,940 |
| Annual Operating Revenues | 181,100 | 190,155 | 199,662 | 209,645 | 220,127 | 1,000,689 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Engineering oversight as part of the contract award.
Level 4 Water and Level 4 Wastewater Operator monitor of project
Village GB-98 employee construction monitoring.

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

Explanation: Further economic stability and residential and commercial growth by establishing new potable water sources and distribution system.

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

Explanation: The 3000 Village and surrounding residents who depend on the Village for daily 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Project Title: Heavy Equipment

Type/Subtype: Equipment - Other

Contact Name: Jini S. Turri, Administrator

Contact Phone: 5754300716

Contact E-mail: ccvillageadmin@cloudcroftvillage.co

Total project cost: 600,000

Proposed project start date: July, 2021

Project Location: 230 Mescalero Ave. Cloudcroft, NM 88317

Latitude: 32.574734 **Longitude:** 105.442367

Legislative Language: To purchase and equip a water truck and single drum roller for the Village of Cloudcroft, NM in Otero County

Scope of Work: Purchase and equip a single drum roller with enclosed cab and a 2,000-3,500 gallon, single axle water truck with automatic transmission to be purchased through state contract or procurement and utilized by the Village of Cloudcroft public works department and stored at the Village Maintenance Facility. A mini excavator with buckets and quick hitch along with a skid steer loader was funded through the project. Purchase of the new equipment will be purchased through state contract or procurement, utilized by the Village Public Works Department and stored at the Village Maintenance Facility.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 300,000 | Yes | 300,000 | 282,246 | 7/1/2019 | |
| CAP | 300,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 600,000 | | 300,000 | 282,246 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 600,000 |
| TOTAL | | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 600,000 |
| 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 | 162,940 | 170,000 | 180,000 | 188,000 | 195,000 | 895,940 |
| Annual Operating Revenues | 181,000 | 190,155 | 199,662 | 209,645 | 220,127 | 1,000,589 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Village administration and certified procurement officer will oversee procurement and award of the equipment.

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

Explanation:

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

Explanation: Acquisition of the heavy equipment will allow the Village to maintain it's residential roads that are not paved or chip sealed. Roads heavily traveled by residents and visitors.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|---------------------------------------------------------------|---------------------------------------------|
| Project Title: Community Center and Library Renovation | Type/Subtype: Facilities - Libraries |
|---------------------------------------------------------------|---------------------------------------------|

| | | |
|---------------------------------------------------|----------------------------------|------------------------------------------------------------|
| Contact Name: Jini S. Turri, Administrator | Contact Phone: 5754300716 | Contact E-mail: ccvillageadmin@cloudcroftvillage.co |
|---------------------------------------------------|----------------------------------|------------------------------------------------------------|

| | |
|------------------------------------|------------------------------------------------|
| Total project cost: 550,000 | Proposed project start date: July, 2021 |
|------------------------------------|------------------------------------------------|

| | | |
|--------------------------------------------------------------------------------|------------------------------|--------------------------------|
| Project Location: 90 Swallow Place, Cloudcroft, NM Cloudcroft, NM 88317 | Latitude: 32 57'30.42 | Longitude: 105 44'33.69 |
|--------------------------------------------------------------------------------|------------------------------|--------------------------------|

Legislative Language: To plan, design, construct, renovations and repairs to the Community Center and Library in the Village of Cloudcroft, Otero County.

Scope of Work: Repair and replace roof with new deck, insulation, and steel roof. Paint and repair interior walls, replace 35 windows and windowsills. Complete all archaeological and environmental studies as required. A new ADA compliant bathroom has been constructed along with outside repairs to include replacement of fascia and soffitt, window and door trims, painting and stucco repair. Completion of the project will be procured and awarded and oversight provided by Village administration.

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 | 149,160 | 4Nov2014 | Project Complete |
| CAP | 400,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 150,000 | 149,160 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|----------------|----------|----------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 100,000 | 350,000 | 0 | 0 | 0 | 0 | 450,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 150,000 | 400,000 | 0 | 0 | 0 | 0 | 550,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

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 | 5,000 | 6,000 | 7,000 | 8,500 | 10,000 | 36,500 |
| Annual Operating Revenues | 7,200 | 7,200 | 8,000 | 8,000 | 9,000 | 39,400 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft | Village of Cloudcroft |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Village GB-98 construction licensed employee.

(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 provides new meeting room and bathroom and exterior and interior renovations for surrounding

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Pedestrian Bridge & Parking Lot

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Jini S. Turri, Administrator

Contact Phone: 5754300716

Contact E-mail: ccvillageadmin@cloudcroftvillage.co

Total project cost: 840,000

Proposed project start date: July, 2021

Project Location: Scenic Park, Village of Cloudcroft Cloudcroft, NM 88317

Latitude: N 32 57'69 **Longitude:** W 105 44'50

Legislative Language: To plan, design, engineer, construct pedestrian bridge across Highway 82 for the Village of Cloudcroft, Otero County.

Scope of Work: The need for public parking for visitors to the downtown shopping area is limited to the spaces in front of the shops on Burro Ave. The Village owns land on the southwest side of highway 82, however, the concern for public safety crossing the busy highway has prevented using this area as a parking solution. A steel constructed pedestrian bridge of approximately 100 feet in length spanning US Highway 82 would allow for safe crossing. In keeping with the railroad motif of the Village the plans would be for a railroad trestle design. This enhance the Village economy by creating a unique tourist attraction as well as a visual enhancement to the western approach to the Village.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 840,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 840,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 840,000 | 0 | 0 | 0 | 0 | 840,000 |
| Amount Not Yet Funded | | 840,000 | | | | | | |

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-sustaining

| 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Village of Cloudcroft

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The village administration along with engineers and contractors will provide project oversight and management 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? No

Explanation: The project will provide residents and visitors additional parking and safe access from the parking area across highway 82 to the commercial district of the Village.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Construct Effluent Re-use System

Type/Subtype: Water - Wastewater

Contact Name: Tiffany Campion

Contact Phone: (575) 763-9670

Contact E-mail: tcampion@cityofclovis.org

Total project cost: 18,351,140

Proposed project start date: March 2011

Project Location: 321 N Connelly From Waste Water treatment plant to parks and school grounds. Clovis, NM 88101

Latitude: +34.401325 **Longitude:** -103.207730

Legislative Language: To plan, design and construct effluent re-use system for City of Clovis, NM, Curry County

Scope of Work: Funds are needed to continue construction of system to use treated effluent from the City's waste water treatment plant to water City parks and Schools This will include piping system for treated effluent. In previous phases the treatment system has been completed at wastewater plant and pipe has been run to landfill and one park. Next phase's will include running pipe to Curry County Road Department, Junior High Schools and City Parks. Project is done through bidding process.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| NMFA | 6,288,070 | Yes | 6,288,070 | 6,288,070 | 2012-2018 | |
| NMFAL | 2,925,380 | Yes | 2,925,380 | 2,925,380 | 2012-2018 | |
| NMED | 675,000 | Yes | 675,000 | 675,000 | | |
| LFUNDS | 2,362,690 | Yes | 2,362,690 | 1,462,690 | | |
| NMFA | 3,300,000 | Yes | 3,300,000 | | | |
| NMFA | 2,800,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 18,351,140 | | 15,551,140 | 11,351,140 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 15,551,140 | 2,800,000 | 0 | 0 | 0 | 0 | 18,351,140 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,551,140 | 2,800,000 | 0 | 0 | 0 | 0 | 18,351,140 |
| Amount Not Yet Funded | | 2,800,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|-----------|-----------|-----------|-----------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 1,502,425 | 1,502,425 | 1,502,425 | 4,507,275 |
| Annual Operating Revenues | 0 | 0 | 1,220,121 | 1,220,121 | 1,220,121 | 3,660,363 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project is being overseen by Public Works Director.

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

Explanation:

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

Explanation: The project benefits the 39,480 residents of Clovis by saving water being used by parks and schools

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|-----------------------------------------------|--------------------------------------------------------------|
| Project Title: 7th Street Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges |
|-----------------------------------------------|--------------------------------------------------------------|

| | | |
|--------------------------------------|--------------------------------------|--------------------------------------------------|
| Contact Name: Tiffany Campion | Contact Phone: (575) 763-9670 | Contact E-mail: tcampion@cityofclovis.org |
|--------------------------------------|--------------------------------------|--------------------------------------------------|

| | |
|---------------------------------------|------------------------------------------------|
| Total project cost: 10,262,200 | Proposed project start date: March 2015 |
|---------------------------------------|------------------------------------------------|

| | | |
|-----------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 321 N. Connelly Clovis, NM 88101 | Latitude: 34.241679 | Longitude: -103.113286 |
|-----------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To plan, design and construct improvements to 7th Street in Clovis, NM, Curry County.

Scope of Work: Construction improvements to 7th Street. Phase 1 was for the design of the project which is complete and phase 2 is for construction. Improvements to 7th Street from Main Street to Norris. Which is 1.5 miles. The proposed scope of work will include construction/reconstruction, widening, bike paths, sidewalks, ADA improvements, drainage improvements, lighting and signal improvements as well as signage. This portion of 7th Street is in need of repairs and has become a high traffic area. Project will be bid.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|------------------|-------------------------|-------------------|-----------|
| CAP | 835,000 | Yes | 835,000 | 835,000 | 2015-2018 | |
| DOT | 427,200 | Yes | 427,200 | 427,200 | 2017 | |
| NMFAL | 4,500,000 | Yes | 4,500,000 | | 2018 | |
| CAP | 1,000,000 | No | | | | |
| DOT | 1,000,000 | No | | | | |
| LFUNDS | 2,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,262,200 | | 5,762,200 | 1,262,200 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | Total Project Cost |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | Yes | 485,000 | 0 | 0 | 0 | 0 | 0 | 485,000 |
| Construction | No | 5,277,200 | 4,500,000 | 0 | 0 | 0 | 0 | 9,777,200 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,762,200 | 4,500,000 | 0 | 0 | 0 | 0 | 10,262,200 |
| Amount Not Yet Funded | | 4,500,000 | | | | | | |

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 | 5,762,200 | No | Yes | Yes | No | No | 24 |
| 2 | 4,500,000 | No | Yes | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 10,262,200 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 10,533,625 |
| Annual Operating Revenues | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 12,875,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|----------------|----------------|-------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | While it is difficult to estimate cost saving, this project will reduce maintenance expenses in pavement repairs. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Public Works Director will oversee project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Safer improved streets benefit the entire community. Clovis has a 2015 estimate of 39,480 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Title: MLK Blvd Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges |
| Contact Name: Tiffany Campion | Contact Phone: (575) 763-9670 Contact E-mail: tcampion@cityofclovis.org |
| Total project cost: 5,542,364 | Proposed project start date: November 2016 |
| Project Location: 321 Connelly Clovis, NM 88101 | Latitude: 34.402164 Longitude: -103.231761 |
| Legislative Language: | To plan, design and construct improvements to Martin Luther King Jr. Blvd in Clovis, NM, Curry County. |
| Scope of Work: | Design and Construction improvements to Martin Luther King Jr. Blvd. The proposed scope of work will include design and construction/reconstruction, widening, bike paths, sidewalks, ADA improvements, drainage improvements, lighting and signal improvements as well as signage. Project will be bid. Design has been completed and started construction in October 2018. To date, we completed MLK from 7th Street south to the BNSF crossing. We also made improvements to Sandoval Street from 7th to Grand. We added curb and gutter and sidewalk adjacent to the Worthington Ditch as well as the paving and striping. |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CDBG | 500,000 | Yes | 500,000 | 500,000 | 2016 | |
| LFUNDS | 542,364 | Yes | 542,364 | 542,364 | 2016 | |
| CAP | 500,000 | No | | | | |
| DOT | 2,000,000 | No | | | | |
| GOB | 2,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,542,364 | | 1,042,364 | 1,042,364 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 144,505 | 0 | 0 | 0 | 0 | 0 | 144,505 |
| Construction | No | 897,859 | 4,500,000 | 0 | 0 | 0 | 0 | 5,397,859 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,042,364 | 4,500,000 | 0 | 0 | 0 | 0 | 5,542,364 |
| Amount Not Yet Funded | | 4,500,000 | | | | | | |

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 | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 2,106,725 | 10,533,625 |
| Annual Operating Revenues | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 2,575,000 | 12,875,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Director will oversee project along with Administration, Finance and Purchasing.

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

Explanation:

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

Explanation: Safe and improved streets benefit the entire community of 39,480 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Airport Fuel Island

Type/Subtype: Transportation - Airports

Contact Name: Tiffany Campion

Contact Phone: (575) 763-9670

Contact E-mail: tcampion@cityofclovis.org

Total project cost: 1,200,000

Proposed project start date: July 2020

Project Location: 495 CR 11.5 Clovis, NM 88101

Latitude: 34.426413 **Longitude:** -103.085216

Legislative Language: To plan, design and construct a new self serve fuel island at the Clovis Municipal Airport for the City of Clovis, NM in Curry County.

Scope of Work: Plan, design and construct a new self serve fuel island at the Clovis Municipal Airport. Will include concrete work, electrical work, lighting, pumps and two 12,000 gallon tanks. Project will be completed in accordance with all state and federal procurement guidelines.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| LFUNDS | 200,000 | Yes | 200,000 | | 2018 | |
| CAP | 300,000 | No | | | | |
| FGRANT | 700,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,200,000 | | 200,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Construction | No | 140,000 | 300,000 | 400,000 | 300,000 | 0 | 0 | 1,140,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 200,000 | 300,000 | 400,000 | 300,000 | 0 | 0 | 1,200,000 |
| 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 | 300,000 | No | No | Yes | No | No | 12 |
| 2 | 400,000 | No | No | Yes | No | No | 12 |
| 3 | 300,000 | No | No | Yes | No | No | 12 |
| 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: Will be done at later date

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 **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: |
| City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis | City of Clovis |

Lease/operating agreement in place?

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

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: Oversight of the project will be by Administration, Finance, Purchasing and the Airport 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Wellness Center

Type/Subtype: Facilities - Other

Contact Name: Tiffany Campion

Contact Phone: (575) 763-9670

Contact E-mail: tcampion@cityofclovis.org

Total project cost: 8,811,000

Proposed project start date: July 2021

Project Location: 321 Connelly Clovis, NM 88101

Latitude: 34.401515

Longitude: -103.207554

Legislative Language: To plan, design and construct Wellness/Youth Development Center for the City of Clovis NM in Curry County.

Scope of Work: Plan, design and construct a Wellness/Youth Development Center to include an aquatic fitness center and indoor recreation facility. Improvements will include improvements to existing facilities. Project will be completed in accordance with all state procurement regulations. To date, Phase 1A has been completed - lobby/reception area, aerobics room. Phase 2 will include aerobics, weight room, warmup pool, pool deck, mechanical, men's lockers, women's lockers (renov.), lifeguard, pool area building, and circulation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 372,500 | Yes | 372,500 | 372,500 | 2004 | |
| CAP | 942,500 | Yes | 942,500 | 942,500 | 2005 | |
| CAP | 198,000 | Yes | 198,000 | 198,000 | 2007 | |
| CAP | 198,000 | Yes | 198,000 | 198,000 | 2008 | |
| LFUNDS | 100,000 | Yes | 100,000 | 100,000 | 2006 | |
| LBONDS | 7,100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,911,000 | | 1,811,000 | 1,811,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|-----------|-----------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 1,811,000 | 2,100,000 | 3,000,000 | 1,400,000 | 0 | 0 | 8,311,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,811,000 | 2,600,000 | 3,000,000 | 1,400,000 | 0 | 0 | 8,811,000 |
| Amount Not Yet Funded | | 7,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,600,000 | Yes | Yes | Yes | No | No | 18 |
| 2 | 3,000,000 | No | No | Yes | No | No | 12 |
| 3 | 1,400,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 7,000,000 | | | | | | |

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 | 50,000 | 100,000 | 150,000 | 200,000 | 250,000 | 750,000 |
| Annual Operating Revenues | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 4,750,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Clovis

City of Clovis

City of Clovis

City of Clovis

City of Clovis

City of Clovis

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The City of Clovis has handled many projects and it would include input and oversight from Administration, Finance, Purchasing and Parks Director.

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

Explanation:

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

Explanation: The 39,480 citizens of Clovis would have added recreation opportunities.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | | | | |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-----------------------|-------------------------------------------------|----------------------------------------------|
| Year/Rank: | 2022-001 | Priority: | High | Class: | | Renovate/Repair |
| Project Title: | Town Complex Asbestos Removal | | | Type/Subtype: | Facilities - Fire Facilities | |
| Contact Name: | Dolly L Kauley | | | Contact Phone: | 5054652421 | Contact E-mail: admin@cochitilake.org |
| Total project cost: | 86,215 | | | | Proposed project start date: spring 2019 | |
| Project Location: | 6515 Hoochaneetsa Blvd Cochiti Lake, NM 87083 | | | | Latitude: 35.646317 | Longitude: -106.335999 |
| Legislative Language: | To remediate the asbestos in the ceilings and restore the ceilings in the and main Fire Station and the administrative office of the Town of Cochiti Lake, New Mexico, in Sandoval County. | | | | | |
| Scope of Work: | After flooding caused by an ice dam, the Town had to replace the drywall and ceiling in one office of Town Hall. Due to the age of the building, we hired an environmental testing company to test for asbestos. The "popcorn" ceiling tested positive for asbestos. Due to the damage to ceiling, the ceiling was removed by a company certified to remove asbestos. In fiscal year 2019, the Town spent (1) \$215 for testing, (2) \$2,280 for ceiling removal, disposal and required air testing, and (3) \$720 to replace the ceiling; for a total of \$3,215 for one office. Town personnel did the painting. | | | | | |
| | We will begin remediating the asbestos in the public library, kitchen and hallway leading to the restrooms on August 26, 2019. Restoration of the ceilings will begin after remediation. Funding provided by Sandoval County GO Bonds for Libraries. | | | | | |
| | Utilizing Bids from licensed contractors and following policies and procedures and complying with the State of New Mexico Procurement Code. | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| OTHER | 28,000 | Yes | 28,000 | 10,959 | oct 2019 | Sandoval Co GO Bd - libraries |
| OTHER | 3,215 | No | 3,215 | 3,215 | apr 2019 | internal funds |
| CAP | 55,000 | No | | | | req for FY2021 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 86,215 | | 31,215 | 14,174 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 31,215 | 55,000 | 0 | 0 | 0 | 0 | 86,215 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 31,215 | 55,000 | 0 | 0 | 0 | 0 | 86,215 |
| Amount Not Yet Funded | | 55,000 | | | | | | |

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 impact on operating budget

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake | Town of Cochiti Lake |

Lease/operating agreement in place?

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

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 Fire Station serves multiple communities including Cochiti Lake, Cochiti Pueblo, Pena Blanca, Sile, La Bajada Village and Kewa Pueblo.

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

Explanation: The Town Assembly, Town Administrator and Town Treasurer will be actively involved in project and the project's budget. 3 quotes in hand. Maint coordinator to supervise.

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

Explanation:

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

Explanation: Cochiti Lake - 569, Cochiti Pueblo - 528, Pena Blanca - 709, Sile - 80, La Bajada Village - est. 50; total of 1,936. Plus back-up services for Kewa Pueblo - est 2,500.

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

Explanation: Currently the asbestos in the ceilings of the Town Hall and Fire Station is intact, with a few exceptions where roof leaks have caused flaking. The roof was replaced in fy 2019.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Town Lawn Pavillion

Type/Subtype: Facilities - Other

Contact Name: Dolly L Kauley

Contact Phone: 5054652421

Contact E-mail: admin@cochitilake.org

Total project cost: 62,000

Proposed project start date: April 2022

Project Location: 6515 Hoochaneetsa Blvd Cochiti Lake, NM 87083

Latitude: 35.646317 **Longitude:** -106.33599

Legislative Language: To design and construct Town Lawn Pavilion for the Town of Cochiti Lake in Sandoval County

Scope of Work: To design and construct a permanent pavilion on the Town Hall lawn. Uses include, but are not limited to: band stand, children's activity hub, event/speaker platform, picnic area. Structure shall connect to existing sidewalk and include a concrete foundation, with powder-coated steel supports and roof, and electrical connections. Planning: Siting and electrical specs. Construction: Excavation, Concrete footings and foundation and connecting sidewalk. Construction of PlayWell Icon Shelter system. The Town will follow the policies and procedures and comply with the State of NM Procurement Code

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|-------------------------------------------------------|
| OTHER | 25,000 | No | | | | |
| CAP | 37,000 | No | | | | Private grant req in process requesting for FY2021 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 62,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 52,000 | 0 | 0 | 0 | 0 | 52,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL | | 0 | 62,000 | 0 | 0 | 0 | 0 | 62,000 |
| 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: no anticipated add'l operating costs

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Cochiti Lake

Town of Cochiti Lake

Town of Cochiti Lake

Town of Cochiti Lake

Town of Cochiti Lake

Town of Cochiti Lake

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: During art fairs and public events, artists from the surrounding communities are invited to participate. However benefits Cochiti Lake, and to a lesser extent Pueblo de Cochiti

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

Explanation: Town Assembly, Town Administrator and Town Treasurer actively involved in project and budget. Quotes for all major items in hand. Our maint coordinator to supervise

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

Explanation:

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

Explanation: Cochiti Lake - 569 is the primary beneficiary, though the surrounding communities of Cochiti Pueblo, Pena Blanca, and Sile are invited to and attend Town events.

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

No

Explanation: We currently have a large movable tent and stage that are almost 20 years old. They are very heavy and deteriorating. With our older population, this is dangerous.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| Year/Rank: | 2022-001 | Priority: | High | Class: | Renovate/Repair | | | |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|------------------------------|------------------------------------|-----------------|--------------------------------|------------|
| Project Title: | Gas System Rehabilitation/Upgrade | | | Type/Subtype: | Other - Utilities (publicly owned) | | | |
| Contact Name: | Terri Racher | | | Contact Phone: | (575) 849-5511 | Contact E-mail: | villageofcorona@plateautel.net | |
| Total project cost: | 590,000 | | | Proposed project start date: | | | November 2020 | |
| Project Location: | Lines are located in the Village of Corona and travel 8 miles south along the Union Pacific railroad tracks to Gallinas and to the main valves located at the El Paso Natural Gas Plant. Corona, NM 88318 | | | | Latitude: | 34.24737 | Longitude: | -105.59631 |
| Legislative Language: | To plan, design, construct, reconstruct, replace and reroute the Natural Gas Lines throughout the Village of Corona Natural Gas System in the Village of Corona, Lincoln County. | | | | | | | |
| Scope of Work: | To plan, design, construct, reconstruct, replace and reroute the Natural Gas Lines throughout the Village of Corona Natural Gas System in the Village of Corona, Lincoln County, New Mexico. The Village of Corona Natural Gas System was constructed in 1960. Although the system is well maintained, the original distribution lines are made of coated steel which is now considered an obsolete material. Recent changes to the distribution system managed by El Paso Natural Gas will make it necessary to add an Odorant Injection System to the Village of Corona Natural Gas System. | | | | | | | |

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 | | | | |
| CDBG | 450,000 | No | | | | |
| CAP | 40,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 590,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 20,000 | 265,000 | 0 | 0 | 0 | 285,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| 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: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 40,000 | No | No | No | Yes | No | 3 |
| 2 | 550,000 | Yes | Yes | Yes | Yes | No | 10 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 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 | 10,046 | 113,347 | 116,748 | 120,250 | 123,858 | 484,249 |
| Annual Operating Revenues | 108,150 | 118,965 | 120,155 | 123,759 | 127,472 | 598,501 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of Corona will manage all projects and construction to ensure that it is done correctly, on time, and within budgetary limits

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

Explanation:

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

Explanation: The 71 customers of the gas system in the Village of Corona and surrounding community will benefit from the added safety from these upgrades.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|-------------------------------------------------------------|-------------------------------------------|
| Project Title: Corona Museum/Historical Preservation | Type/Subtype: Facilities - Museums |
|-------------------------------------------------------------|-------------------------------------------|

| | | |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|
| Contact Name: Terri Racher | Contact Phone: (575) 849-5511 | Contact E-mail: villageofcorona@plateautel.net |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|

| | |
|------------------------------------|-----------------------------------------------|
| Total project cost: 150,000 | Proposed project start date: July 2021 |
|------------------------------------|-----------------------------------------------|

| | | |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------------|
| Project Location: Village Limits - 521 Corona Main Street/Highway 54 Corona, NM 88318 | Latitude: 34.24701 | Longitude: -105.59514 |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------------|

Legislative Language: To plan, design, renovate, construct, reconstruct, and purchase equipment for the Corona Museum/Historic Brown Hotel in the Village of Corona, in Lincoln County

Scope of Work: The scope of work for this project is to plan, design, renovate, construct, and purchase equipment for the Historic Renovation of the Brown Hotel facility to be utilized as the Village of Corona Museum. The structure was constructed in 1915 and was remodeled in 1998 by local volunteers to house the Corona Museum. Only small ongoing repairs have been completed over the past 15 years. The Governing Body is seeking funding to make a comprehensive impact on the renovation of the historic Corona structure. The Village of Corona has received \$10,000 for an infrastructure survey to prioritize any improvements.
The scope of work for this project also includes stabilization of the foundation, heating and cooling, new windows, and furnishings and equipment for artifact display purposes.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 150,000 | No | 10,000 | | 3/2020 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 10,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Construction | No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| TOTAL | | 10,000 | 140,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 140,000 | | | | | | |

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 | 40,000 | Yes | Yes | No | No | No | 2 |
| 2 | 90,000 | No | No | Yes | No | No | 12 |
| 3 | 20,000 | No | No | No | Yes | No | 1 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 | 85,000 |
| Annual Operating Revenues | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 | 85,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The Village of Corona would make all renovations and repairs using energy efficient practices. This would lead to lower heating and cooling costs. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The Village of Corona will manage this project and will ensure that completion is on time and on budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The museum is open to the public and serves a community of 165 residents as well as tourists traveling Highway 54.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-------------------------|---------------|------------------|
| Year/Rank: 2022-003 | Priority: Medium | Class: | Replace Existing |
|----------------------------|-------------------------|---------------|------------------|

| | |
|--------------------------------------------------------|-----------------------------------------|
| Project Title: Main Street Sidewalk Enhancement | Type/Subtype: Facilities - Other |
|--------------------------------------------------------|-----------------------------------------|

| | | |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|
| Contact Name: Terri Racher | Contact Phone: (575) 849-5511 | Contact E-mail: villageofcorona@plateautel.net |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|

| | |
|------------------------------------|------------------------------------------------|
| Total project cost: 295,000 | Proposed project start date: March 2021 |
|------------------------------------|------------------------------------------------|

| | | |
|--------------------------------------------------------------------------------------------|----------------------------|------------------------------|
| Project Location: Corona Main Street from Quintana Ave to Ker Ave. Corona, NM 88318 | Latitude: 34.284277 | Longitude: -105.59642 |
|--------------------------------------------------------------------------------------------|----------------------------|------------------------------|

Legislative Language: To rehabilitate existing and construct new sidewalks on Corona Main Street in Corona, New Mexico, Lincoln County.

Scope of Work: The scope of work for this project is to rehabilitate the existing sidewalks to meet current ADA requirements and to construct new sidewalks where none currently exist along Corona Main Street/ Highway 54 through the Village limits. The scope of work also includes construction management services, replacement of the railing and the addition of vehicle barriers. The Village of Corona Main Street is in great need of enhancement. The existing sidewalks are not ADA compliant and are in very poor condition. This project will address safety, mobility and economic development issues. The Village of Corona will follow New Mexico Procurement Code for each stage of this project including all purchases, RFPs, bids, and awards.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| DOT | 250,000 | No | | | | |
| LGRANT | 45,000 | No | 45,000 | | 2019 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 295,000 | | 45,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| 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 | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | Yes | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Construction | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 45,000 | 250,000 | 0 | 0 | 0 | 0 | 295,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 27,562 | 27,104 | 27,307 | 27,519 | 27,742 | 137,234 |
| Annual Operating Revenues | 5,004 | 5,004 | 5,004 | 5,004 | 5,004 | 25,020 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 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: |
| Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: Both the Village of Corona and the Department of Transportation will be managing this project to ensure that construction is completed on time and on budget.

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

Explanation:

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

Explanation: The 168 citizens of the Village of Corona, the surrounding community, as well as tourists traveling Hwy 54, 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-------------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: Medium | Class: | Renovate/Repair |
|----------------------------|-------------------------|---------------|------------------------|

| | |
|------------------------------------------------|----------------------------------------------------------|
| Project Title: Storm Drain Improvements | Type/Subtype: Water - Storm/Surface Water Control |
|------------------------------------------------|----------------------------------------------------------|

| | | |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|
| Contact Name: Terri Racher | Contact Phone: (575) 849-5511 | Contact E-mail: villageofcorona@plateautel.net |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|

| | |
|--------------------------------------|----------------------------------------------------|
| Total project cost: 1,500,000 | Proposed project start date: September 2021 |
|--------------------------------------|----------------------------------------------------|

| | | |
|-----------------------------------------------------------------|---------------------------|------------------------------|
| Project Location: Corona Village Limits Corona, NM 88318 | Latitude: 34.24737 | Longitude: -105.59631 |
|-----------------------------------------------------------------|---------------------------|------------------------------|

Legislative Language: To Plan, Design and Construct a drainage system for the Village of Corona, in Lincoln County

Scope of Work: Plan and implement an overall storm drainage solution for the Village of Corona. A Preliminary Engineering Report needs to be completed as Phase 1 of the project. Currently there is no formal drainage system in the Village of Corona, and several areas have been identified where residential structures are in jeopardy.

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 | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 105,000 | 0 | 0 | 0 | 0 | 105,000 |
| Design (Engr./Arch.) | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Construction | No | 0 | 1,170,000 | 0 | 0 | 0 | 0 | 1,170,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Amount Not Yet Funded | | 1,500,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 105,000 | Yes | Yes | Yes | No | No | 10 |
| 2 | 1,170,000 | No | No | Yes | No | No | 8 |
| 3 | 225,000 | No | No | Yes | No | No | 8 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,500,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Annual Operating Revenues | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 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: |
| Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of Corona would manage the project to ensure that is completed on time and within budgetary limits.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|--------------------------------------------------|----------------------------------------|
| Project Title: Vehicle/Equipment Purchase | Type/Subtype: Equipment - Other |
|--------------------------------------------------|----------------------------------------|

| | | |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|
| Contact Name: Terri Racher | Contact Phone: (575) 849-5511 | Contact E-mail: villageofcorona@plateautel.net |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|

| | |
|------------------------------------|-------------------------------------------------|
| Total project cost: 250,000 | Proposed project start date: August 2021 |
|------------------------------------|-------------------------------------------------|

| | | |
|---------------------------------------------------------|----------------------------|-------------------------------|
| Project Location: 270 Huey Lane Corona, NM 88318 | Latitude: 34.246355 | Longitude: -105.594397 |
|---------------------------------------------------------|----------------------------|-------------------------------|

Legislative Language: To purchase or lease new or used vehicles and equipment for the Village of Corona Public Works Department, in Lincoln County.

Scope of Work: To purchase or lease new or used vehicles for use during daily operations of the Village of Corona Public Works Department. To purchase or lease new or used equipment for the maintenance of all utilities, road work, cemetery duties, and general maintenance to the infrastructure of the Village of Corona.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 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 | 65,000 | No | No | No | Yes | No | 6 |
| 2 | 185,000 | No | No | No | Yes | No | 6 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 **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: |
| Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona | Village of Corona |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Village of Corona will make sure that the project will be completed on time and within budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|-----------------------------------------------|-------------------------------------------------------|
| Project Title: Animal Services Vehicle | Type/Subtype: Vehicles - Public Safety Vehicle |
|-----------------------------------------------|-------------------------------------------------------|

| | | |
|------------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Aaron Gjullin | Contact Phone: (505) 897-0502 | Contact E-mail: agjullin@corrales-nm.org |
|------------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|-----------------------------------|---------------------------------------------|
| Total project cost: 80,000 | Proposed project start date: 07/2021 |
|-----------------------------------|---------------------------------------------|

| | | |
|----------------------------------------------------------------|----------------------------|------------------------------|
| Project Location: 4324 Corrales Road Corrales, NM 87048 | Latitude: 35.222515 | Longitude: 106.615746 |
|----------------------------------------------------------------|----------------------------|------------------------------|

Legislative Language: To purchase a vehicle and equipment for Corrales Animal Services Vehicles, Corrales, NM, in Sandoval County.

Scope of Work: Purchase one new pickup truck and equipment as necessary to complete the tasks required of Animal Services. The truck should be a 1/2 ton, extended cab, 4-wheel drive pickup. The equipment desired include containment and transport cages, equipment storage boxes, animal containment and control equipment, and a livestock trailer. The vehicle will be housed in our police lot 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 | 80,000 | Yes | 40,000 | | 2019 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 80,000 | | 40,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 80,000 |
| TOTAL | | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 80,000 |
| Amount Not Yet Funded | | 40,000 | | | | | | |

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 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|---------------------|-----------------------------------------------------|---------------------|---------------------|-----------------------------------------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Corrales | Village of Corrales | Village of Corrales - Village of Corrales Police | Village of Corrales | Village of Corrales | Village of Corrales - Village of Corrales Police |

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: Police Chief Mangiacapra, and Ron Curry Administrator/Procurement Officer will oversee the acquisition of equipment and maintain 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: New equipment will provide safer, broader animal protection for the 8400 citizens in the Village of Corrales.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Thompson Fence Line Connection

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

Contact Name: Aaron Gjullin

Contact Phone: (505) 897-0502

Contact E-mail: agjullin@corrales-nm.org

Total project cost: 75,000

Proposed project start date: 7/2021

Project Location: 4324 Corrales Road Corrales, NM 87048

Latitude: 35.248074 **Longitude:** -106.635251

Legislative Language: to plan, design and construct a bicycle, equestrian and pedestrian trail that connects the Thompson Fence Line Trail to the Village of Corrales in Bernalillo county

Scope of Work: To plan, design and construct infrastructure for a bicycle, equestrian and pedestrian trail that connects the Thompson Fence Line Trail to the Village of Corrales' trail systems. With slope and drainage concerns, an engineering study will need to occur in order to provide a safe trail system for users and surrounding residents. Construction will be provided by the Village of Corrales Public Works Department as well as an additional contractor that will be acquired using the policies and procedures of the state of New Mexico procurement code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 75,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 75,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design (Engr./Arch.) | No | 0 | 15,500 | 0 | 0 | 0 | 0 | 15,500 |
| Construction | No | 0 | 57,500 | 0 | 0 | 0 | 0 | 57,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Amount Not Yet Funded | | 75,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|---------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,000 | Yes | No | No | No | No | 1 |
| 2 | 15,500 | No | Yes | No | No | No | 2 |
| 3 | 57,500 | No | No | Yes | No | No | 2 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 75,000 | | | | | | |

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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Corrales

Village of Corrales

Village of Corrales

Village of Corrales

Village of Corrales

Village of Corrales

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Rio Rancho

(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: All citizens with the Village and our surrounding neighbors such as Rio Rancho have access to our trail system. This increases that access and allows all to utilize and enjoy the trail

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------------------|-------------------------------------------------------------|
| Project Title: Municipal Parking Facilities | Type/Subtype: Facilities - Administrative Facilities |
|----------------------------------------------------|-------------------------------------------------------------|

| | | |
|------------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Aaron Gjullin | Contact Phone: (505) 897-0502 | Contact E-mail: agjullin@corrales-nm.org |
|------------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|------------------------------------|--------------------------------------------|
| Total project cost: 100,000 | Proposed project start date: 7/2021 |
|------------------------------------|--------------------------------------------|

| | | |
|----------------------------------------------------------------|----------------------------|------------------------------|
| Project Location: 4324 Corrales Road Corrales, NM 87048 | Latitude: 35.222515 | Longitude: 106.615746 |
|----------------------------------------------------------------|----------------------------|------------------------------|

| |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Legislative Language: To plan, design and construct paving on all municipal facilities, to include public roads and right away in the Village of Corrales NM in Sandoval County |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Scope of Work: Village would advertise in an RFP, for environmental studies, design and construction of paving and or new base course set to village Standards at municipal facilities around the Village. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Secured and Potential Funding Budget:

| Funding Sources: | Funding 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Construction | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Amount Not Yet Funded | | 100,000 | | | | | | |

PHASING BUDGET

Can this project be phased? 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 | 6 |
| 2 | 75,000 | 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 | 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 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: Would eliminate the monthly keep up on grading hole filling etc. within the village.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Corrales | Village of Corrales | Village of Corrales | Village of corrales | Village of Corrales | Village of Corrales |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Public Works Director Michael Chavez and Administrator Ron Curry and Procurement officer will oversee construction and budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Fire Suppression

Type/Subtype: Facilities - Fire Facilities

Contact Name: Aaron Gjullin

Contact Phone: (505) 897-0502

Contact E-mail: agjullin@corrales-nm.org

Total project cost: 2,536,000

Proposed project start date: 7/2021

Project Location: 4324 Corrales Road Corrales, NM 87048

Latitude: 35.222515 **Longitude:** 106.615746

Legislative Language: To plan, design, construct and equip new water lines and water distribution system in Corrales, Sandoval County for fire suppression

Scope of Work: To design purchase and install, tanks, water lines, wells, pumps, hydrants and enclosures to increase fire suppression capabilities in the Village of Corrales including Angel Hill. The department has been building fire suppression system in expandable phases installing fire pumps, pump houses, tanks, wells, and running expandable water lines as funding allows. All current lines are expandable. Phasing is done by adding infrastructure to expanded lines as funding is available. Project would be implemented thru RFB's, RFP's, state contracts.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| SGRANT | 100,000 | Yes | 100,000 | 100,000 | 11/2014 | |
| FIRE | 96,000 | Yes | 96,000 | 96,000 | 2015 | |
| FIRE | 100,000 | Yes | 100,000 | 100,000 | 2017 | |
| CAP | 2,155,500 | No | | | | |
| CAP | 85,000 | Yes | 85,000 | | 2018 | |
| FIRE | 200,000 | Yes | 200,000 | | 2019 | |
| CAP | 100,000 | No | 100,000 | | 2019 | |
| | 0 | No | | | | |
| Totals | 2,836,500 | | 681,000 | 296,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 52,000 | 50,000 | 0 | 0 | 0 | 0 | 102,000 |
| Construction | No | 619,000 | 400,000 | 400,000 | 195,000 | 0 | 0 | 1,614,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 400,000 | 370,000 | 0 | 0 | 770,000 |
| TOTAL | | 681,000 | 490,000 | 800,000 | 565,000 | 0 | 0 | 2,536,000 |
| Amount Not Yet Funded | | 1,855,000 | | | | | | |

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 | 85,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 1,500,000 | No | No | Yes | No | Yes | 12 |
| 3 | 570,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,155,000 | | | | | | |

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 | 300 | 300 | 300 | 300 | 300 | 1,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Corrales

Village of Corrales

Village of Corrales/
Corrales Fire Dept

Village of Corrales

Village of Corrales

Village of Corrales

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Completion will allow for a partial fire suppression system within Corrales and allow the village to obtain more of its own water rather than go to Rio Rancho for water.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: This project would be overseen by Chief of Fire and Administrator procurement Officer for the Village of Corrales Chief Anthony Martinez Administrator/Procurement Officer Suanne Derr

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Fire suppression will lower homeowners insurance and will increase fire fighting capabilities within the Village

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: International fire code 2009- section 507 Fire protection systems

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|----------------------------------------------------|------------------------------------|
| Project Title: Residential Roads & Drainage | Type/Subtype: Other - Other |
|----------------------------------------------------|------------------------------------|

| | | |
|------------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Aaron Gjullin | Contact Phone: (505) 897-0502 | Contact E-mail: agjullin@corrales-nm.org |
|------------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|--------------------------------------|--------------------------------------------|
| Total project cost: 1,225,000 | Proposed project start date: 7/2021 |
|--------------------------------------|--------------------------------------------|

| | | |
|----------------------------------------------------------------|----------------------------|------------------------------|
| Project Location: 4324 Corrales Road Corrales, NM 87048 | Latitude: 35.222515 | Longitude: 106.615746 |
|----------------------------------------------------------------|----------------------------|------------------------------|

Legislative Language: To plan improvements, design, construct, upgrades and repair the infrastructure for roads and storm drainage in the Village of Corrales, Sandoval County.

Scope of Work: Design and construct improvements to residential roads and drainage to include, and to be implemented by an RFP to include the scope of work; design storm mitigation improvements and repair roads on the Corrales West side to include but not limited to those on the NMDOT COOP list. The roads to be repaired are built to Village standards of crowned base course material, inverted or crowned paved roads with bar ditches and rock armored drainage ponds. Some 20 miles of road repair is the most critical to be addresses in the near term.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| DOT | 1,000,000 | No | | | | |
| GOB | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Construction | No | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,225,000 | 0 | 0 | 0 | 0 | 1,225,000 |
| Amount Not Yet Funded | | 1,225,000 | | | | | | |

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 | 225,000 | No | Yes | Yes | No | No | 12 |
| 2 | 1,000,000 | No | No | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,225,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | It will lower operating costs by not having to have as much maintenance on a monthly basis and less use of equipment etc. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales | Village of Corrales |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Public Works Director Michael Chavez Administrator Procurement Officer Suanne Derr will oversee budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Citizens that live or use public roads within the Village that have been listed would benefit from new drainage systems that keep roads in good repair.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|------------------------------------------------------|-----------------------------------------|
| Project Title: Sewer Line Replacement Project | Type/Subtype: Water - Wastewater |
|------------------------------------------------------|-----------------------------------------|

| | | |
|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|
| Contact Name: Vandora P. Casados, Clerk-Treasurer | Contact Phone: (575) 289-3758 ext. | Contact E-mail: vpcasados@gmail.com |
|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|

| | |
|--------------------------------------|-----------------------------------------------|
| Total project cost: 1,552,950 | Proposed project start date: July 2021 |
|--------------------------------------|-----------------------------------------------|

| | | |
|------------------------------------------------------------------------|-----------------------------|--------------------------------|
| Project Location: State Road 550 Village of Cuba Cuba, NM 87013 | Latitude: 36 0 53.47 | Longitude: 106 57 50.35 |
|------------------------------------------------------------------------|-----------------------------|--------------------------------|

Legislative Language: To construct a sewer line replacement project for the Village of Cuba in Sandoval County.

Scope of Work: The project consists of construction of approximately 3,780 linear feet of sewer pipeline, 27 service connections and rehabilitation of an existing lift station. The new pipeline will replace aging and failing sewer line and will greatly reduce system O&M. The project is currently in design, and the Village of Cuba will pursue capital outlay and Clean Water State Revolving Loan Funding to complete the construction of this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 150,000 | No | 150,000 | | | Design |
| FGRANT | 1,402,950 | No | | | | |
| NMED | 1,402,950 | No | | | | |
| NMEDL | 1,402,950 | No | | | | |
| NMFA | 1,402,950 | No | | | | |
| NMFAL | 1,402,950 | No | | | | |
| SGRANT | 1,402,950 | No | | | | |
| SLOAN | 1,402,950 | No | | | | |
| Totals | 9,970,650 | | 150,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| | Completed | Funded to date | 2022 | Estimated Costs Not Yet Funded | | | | 2021 | Total Project Cost |
|-------------------------------|-----------|----------------|------------------|--------------------------------|----------|----------|--|----------|--------------------|
| | | | | 2023 | 2024 | 2025 | | | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Design (Engr./Arch.) | Yes | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Construction | No | 150,000 | 1,402,950 | 0 | 0 | 0 | | 0 | 1,552,950 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | | 150,000 | 1,402,950 | 0 | 0 | 0 | | 0 | 1,552,950 |
| Amount Not Yet Funded | | 1,402,950 | | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| Annual Operating Revenues | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 2,175,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---------------------------------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The Village is routinely having to repair sewer lines that are leaking due to age. This project will cut down significantly on operating costs due to sewer line repair. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will be managed by the Mayor of Cuba, Village of Cuba Business Manager with the help of Village of Cuba staff, consultant engineers, and NMED-CPB oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The project benefits the community of Cuba, NM approximately 550 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

Replace Existing

Project Title: Replace Hydrants and Flush Hydrants

Type/Subtype: Water - Other

Contact Name: Vandora P. Casados, Clerk-Treasurer

Contact Phone: (575) 289-3758 ext. **Contact E-mail:** vpcasados@gmail.com

Total project cost: 100,000

Proposed project start date: July 2021

Project Location: State Road 550 Village of Cuba Cuba, NM 87013

Latitude: 36 0 53.47 **Longitude:** 106 57 50.35

Legislative Language: To purchase and install hydrants and flush hydrants in the Village of Cuba water system in Sandoval County.

Scope of Work: This project consists of the purchase and installation of hydrants and flush hydrants to replace existing components in the water system. Once funding is secured, hydrants will be bought from a local supplier through the state purchasing agreement. Once the hydrants are purchased, with the help of NMED, three quotes will be requested from contractors to install them.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 100,000 | No | | | | |
| FGRANT | 100,000 | No | | | | |
| NMED | 100,000 | No | | | | |
| NMEDL | 100,000 | No | | | | |
| NMFA | 100,000 | No | | | | |
| NMFAL | 100,000 | No | | | | |
| SGRANT | 100,000 | No | | | | |
| SLOAN | 100,000 | No | | | | |
| Totals | 800,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 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 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| Annual Operating Revenues | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 2,175,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba | Village of Cuba |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will be managed by the Mayor of Cuba, Village of Cuba Business Manager with the help of Village of Cuba staff, consultant engineers, and NMED-CPB oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project benefits the community of Cuba, NM approximately 550 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water Rights Acquisition, Conveyance & Storage

Type/Subtype: Water - Water Supply

Contact Name: Mary Mackey

Contact Phone: (575) 546-8848

Contact E-mail: mmackey@cityofdeming.org

Total project cost: 70,000,000

Proposed project start date: 07/01/2022

Project Location: 309 S. Gold Deming, NM 88030

Latitude: 32 16'04

Longitude: 107 46' 09

Legislative Language: To purchase water rights, and plan, design, and construct water conveyance and water storage for Deming NM in Luna county.

Scope of Work: To purchase available water rights and plan, design and construct water conveyance and water storage to include, OSE permits and correspondence, engineered design plans for water transmission/conveyance infrastructure and engineered water storage facilities, SCADA. Will follow policies and procedures and comply with the NM Procurement Code

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| OTHER | 70,000,000 | No | | | | AWSA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 70,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------------|------------|------------|------------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 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 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Construction | No | 0 | 0 | 8,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 38,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 30,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 70,000,000 |
| Amount Not Yet Funded | | 70,000,000 | | | | | | |

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 | 30,000,000 | No | No | No | No | Yes | 12 |
| 2 | 10,000,000 | Yes | Yes | Yes | No | No | 12 |
| 3 | 10,000,000 | No | No | Yes | No | No | 12 |
| 4 | 10,000,000 | No | No | Yes | No | No | 12 |
| 5 | 10,000,000 | No | No | Yes | No | No | 12 |
| TOTAL | 70,000,000 | | | | | | |

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 | 10,000 | 20,000 | 30,000 | 40,000 | 100,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Luna County

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: City of Deming Engineering Department will conduct extensive 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: The project will benefit the over 29,000 Deming and Luna County residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: FD Substation Eqpmt. and PD Evidence Storage Bldg

Type/Subtype: Facilities - Fire Facilities

Contact Name: Mary Mackey

Contact Phone: (575) 546-8848

Contact E-mail: mmackey@cityofdeming.org

Total project cost: 1,250,000

Proposed project start date: 07/01/2021

Project Location: 301 Airport Rd DEMING, NM 88030

Latitude: 32.2660011 **Longitude:** -107.725264

Legislative Language: To plan, design, construct, furnish and equip a multi-use building for Fire and Law Enforcement Use for Deming NM in Luna county.

Scope of Work: To plan, design, construct, furnish and equip a multi-use building for Fire equipment storage, as well as a secure evidence storage area for law enforcement. will follow policies and procedures and comply with the NM Procurement Code

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 750,000 | No | | | | |
| FIRE | 500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|--------|--------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 150,000 |
| TOTAL | | 0 | 600,000 | 550,000 | 50,000 | 50,000 | 0 | 1,250,000 |
| Amount Not Yet Funded | | 1,250,000 | | | | | | |

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 | 100,000 | Yes | Yes | No | No | No | 12 |
| 2 | 500,000 | No | No | Yes | No | No | 12 |
| 3 | 550,000 | No | No | Yes | Yes | No | 12 |
| 4 | 100,000 | No | No | No | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,250,000 | | | | | | |

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 | 0 | 0 | 2,500 | 2,500 | 2,500 | 7,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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 benefits both Fire Department and Police Department.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Fire and Police Chiefs would oversee the project to 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 project would benefit the over 14,000 residents within the City of Deming, as it would provide an additional fire sub-station on the east end of town.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Public Works Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Mary Mackey

Contact Phone: (575) 546-8848

Contact E-mail: mmackey@cityofdeming.org

Total project cost: 1,750,000

Proposed project start date: 07/01/2021

Project Location: 1205 E. Pine Street Deming, NM 88030

Latitude: 32 16 11 N **Longitude:** 107 44 39 W

Legislative Language: To design, construct , furnish and equip interior and exterior additions to an existing building for a new Public Works/Utilities Department facility for Deming NM in Luna county.

Scope of Work: To design, construct, furnish and equip interior and exterior additions to an existing building for a new Public Works facility to include upgrades, additions and remodeling as follows, interior partition walls, ceilings, electric, lighting, restrooms, flooring, insulation, HVAC, windows, office furniture, drive-in utility windows, night drops, storage, network capabilities, vault, reception counter, entry/exit, and security. will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| OTHER | 1,000,000 | No | | | | |
| NMFA | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,750,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 650,000 | 200,000 | 250,000 | 250,000 | 0 | 1,350,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 100,000 | 50,000 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 0 | 1,000,000 | 250,000 | 250,000 | 250,000 | 0 | 1,750,000 |
| Amount Not Yet Funded | | 1,750,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,000,000 | No | Yes | Yes | Yes | No | 12 |
| 2 | 250,000 | No | No | Yes | Yes | No | 12 |
| 3 | 250,000 | No | No | Yes | Yes | No | 12 |
| 4 | 250,000 | No | No | Yes | Yes | No | 12 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,750,000 | | | | | | |

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 | 11,000 | 12,000 | 13,000 | 14,000 | 60,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The City of Deming Engineering Department will oversee 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: The project will benefit the over 14,000 City of Deming residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Solana Road Street & Utility Project

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Mary Mackey

Contact Phone: (575) 546-8848

Contact E-mail: mmackey@cityofdeming.org

Total project cost: 1,625,000

Proposed project start date: 07/01/2021

Project Location: Deming, NM 88030

Latitude: 32.225

Longitude: 107.758

Legislative Language: To design and construct street and utilities upgrades on Solana Road in Deming, Luna County

Scope of Work: To design and construct street and utility upgrades on Solana Road: street rehabilitation to include mill existing surface, add base course, grading, compaction and install double penetration chip seal or asphalt surfacing; utility construction to include installation of additional sewer manholes and install sewer taps for each adjoining property along Solana. The current sewer line is 12" deep and inaccessible for residents to tie into the existing system. will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| NMFA | 500,000 | No | | | | |
| CAP | 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 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Construction | No | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 125,000 | 1,500,000 | 0 | 0 | 0 | 1,625,000 |
| Amount Not Yet Funded | | 1,625,000 | | | | | | |

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 | 125,000 | No | Yes | No | No | No | 4 |
| 2 | 1,500,000 | No | No | Yes | No | No | 16 |
| 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 | 1,625,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

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:

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

City of Deming

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Luna County

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: City staff oversight - public works, engineering, community services will all be involved in the project process to ensure compliance and completion 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? No

Explanation: Will benefit all citizens of Deming.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--------------------------------------------------------------------------|-------------------------------------------|
| Project Title: Effluent Reuse Storage and Irrigation Improvements | Type/Subtype: Water - Water Supply |
|--------------------------------------------------------------------------|-------------------------------------------|

| | | |
|----------------------------------|--------------------------------------|-------------------------------------------------|
| Contact Name: Mary Mackey | Contact Phone: (575) 546-8848 | Contact E-mail: mmackey@cityofdeming.org |
|----------------------------------|--------------------------------------|-------------------------------------------------|

| | |
|---------------------------------------|----------------------------------------------|
| Total project cost: 10,000,000 | Proposed project start date: 7/1/2021 |
|---------------------------------------|----------------------------------------------|

| | | |
|------------------------------------------------------|--------------------------------|---------------------------------|
| Project Location: 309 S Gold Deming, NM 88030 | Latitude: 32° 15' 57.64 | Longitude: 107° 45' 28.5 |
|------------------------------------------------------|--------------------------------|---------------------------------|

Legislative Language: To plan, design, construct and equip additional phases of the effluent reuse irrigation for the City of Deming, Luna County.

Scope of Work: To design, construct, upgrade the effluent reuse irrigation project to include, effluent trunk lines, valves, sprinklers, connections to sparks, equipment to provide Class 1A effluent water quality and upgrades to sprinkler systems & SCADA. will follow policies and procedures and comply with the NM Procurement Code.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| OTHER | 9,000,000 | No | | | | |
| NMEDD | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 1,750,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,750,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Amount Not Yet Funded | | 10,000,000 | | | | | | |

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 | 250,000 | No | Yes | No | No | No | 16 |
| 2 | 2,000,000 | No | No | Yes | No | No | 24 |
| 3 | 2,000,000 | No | No | Yes | No | No | 24 |
| 4 | 2,000,000 | No | No | Yes | No | No | 24 |
| 5 | 2,000,000 | No | No | Yes | No | No | 24 |
| TOTAL | 8,250,000 | | | | | | |

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 | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 | 35,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
| City of Deming | City of Deming | City of Deming | City of Deming | City of Deming | City of Deming |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

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: Luna County

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: City of Deming Engineer/Public Works Department

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 14,000 City of Deming residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Emergency Generators

Type/Subtype: Equipment - Other

Contact Name: Ruby Parks

Contact Phone: (575) 734-5482

Contact E-mail: townofdexter@dfn.com

Total project cost: 340,000

Proposed project start date: 2022

Project Location: Bogle Well and Stone Well; Dexter, NM Dexter, NM 88203

Latitude:

Longitude:

Legislative Language: To purchase, equip and installation of emergency generators for the Town of Dexter, in Chaves County.

Scope of Work: Purchase and equip generators for two water well sites and two lift stations for backup services to supply water and to operate the two lift stations to the Town in case of a power outage. Will follow policies and procedures and comply with the NM Procurement Code

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 340,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 340,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 340,000 | 0 | 0 | 0 | 0 | 340,000 |
| TOTAL | | 0 | 340,000 | 0 | 0 | 0 | 0 | 340,000 |
| Amount Not Yet Funded | | 340,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 1,000 | 1,000 | 1,000 | 3,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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 Dexter

Town of Dexter

Town of Dexter

Town of Dexter

Town of Dexter

Town of Dexter

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation:

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? 0

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 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-------------------------|---------------|------------------|
| Year/Rank: 2022-002 | Priority: Medium | Class: | Replace Existing |
|----------------------------|-------------------------|---------------|------------------|

| | |
|--------------------------------------------------|--------------------------------------------------------------|
| Project Title: Lake Van Road Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges |
|--------------------------------------------------|--------------------------------------------------------------|

| | | |
|---------------------------------|--------------------------------------|---------------------------------------------|
| Contact Name: Ruby Parks | Contact Phone: (575) 734-5482 | Contact E-mail: townofdexter@dfn.com |
|---------------------------------|--------------------------------------|---------------------------------------------|

| | |
|------------------------------------|------------------------------------------|
| Total project cost: 750,000 | Proposed project start date: 2022 |
|------------------------------------|------------------------------------------|

| | | |
|---------------------------------------------------------|------------------------------|-------------------------------|
| Project Location: Lake Van Road Dexter, NM 88230 | Latitude: 33.19519770 | Longitude: -104.359311 |
|---------------------------------------------------------|------------------------------|-------------------------------|

Legislative Language: To plan, design, construct Lake Van Road improvements for the Town of Dexter in Chaves County.

Scope of Work: Plan, Design and Construct street improvements around Lake Van Road. The road needs to be widened and needs handicap accessibility. The Town would also like a walking or biking lane added. The current road is too narrow and cars have to wait for others to pass before proceeding. Pedestrians have nowhere to walk or bike.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 750,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 690,000 | 0 | 0 | 0 | 0 | 690,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Amount Not Yet Funded | | 750,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 88,500 | 88,500 | 88,500 | 88,500 | 88,500 | 442,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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: |
| Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Ruby Parks is the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the grant. The Public Works Dept will oversee construction.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: The entire population of Dexter will benefit, approximately 1200 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Comprehensive Plan

Type/Subtype: Other - Other

Contact Name: Ruby Parks

Contact Phone: (575) 734-5482

Contact E-mail: townofdexter@dfn.com

Total project cost: 50,000

Proposed project start date: 2021

Project Location: Various streets throughout the community. Dexter, NM

Latitude: **Longitude:**

Legislative Language: To plan, update the Comprehensive Plan for the Town of Dexter in Chaves County.

Scope of Work: To update the current comprehensive plan to better plan for the future of the community.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| NMFA | 50,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 50,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Amount Not Yet Funded | | 50,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 0 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---------------------------------------------|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 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 Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: Ruby Parks in the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? 0

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: The entire Town of approximately 1200 people will benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-------------------------|---------------|------------------------|
| Year/Rank: 2022-004 | Priority: Medium | Class: | Renovate/Repair |
|----------------------------|-------------------------|---------------|------------------------|

| | |
|-------------------------------------------|--------------------------------------------------------------|
| Project Title: Street Improvements | Type/Subtype: Transportation - Highways/Roads/Bridges |
|-------------------------------------------|--------------------------------------------------------------|

| | | |
|---------------------------------|--------------------------------------|---------------------------------------------|
| Contact Name: Ruby Parks | Contact Phone: (575) 734-5482 | Contact E-mail: townofdexter@dfn.com |
|---------------------------------|--------------------------------------|---------------------------------------------|

| | |
|--------------------------------------|------------------------------------------|
| Total project cost: 1,500,000 | Proposed project start date: 2020 |
|--------------------------------------|------------------------------------------|

| | | |
|--------------------------------------------------------------|------------------------------|-------------------------------|
| Project Location: Dexter, New Mexico Dexter, NM 88230 | Latitude: 33.19732800 | Longitude: -104.373020 |
|--------------------------------------------------------------|------------------------------|-------------------------------|

Legislative Language: To plan, design, construct street and sidewalk improvements for the Town of Dexter in Chaves County.

Scope of Work: Plan, Design, Construct Street and Sidewalk Improvements on various streets in the Town of Dexter. Improvements consist of removing exterior surface; subgrade prep; base course; standard curb; valley gutter; sidewalks; asphalt for prime; fillets (w/o c&g); mobilization

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 500,000 | No | | | | |
| DOT | 500,000 | No | | | | |
| CDBG | 500,000 | Yes | 346,534 | | 2019 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,500,000 | | 346,534 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 150,000 |
| Construction | No | 346,534 | 103,466 | 450,000 | 450,000 | 0 | 0 | 1,350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 346,534 | 153,466 | 500,000 | 500,000 | 0 | 0 | 1,500,000 |
| Amount Not Yet Funded | | 1,153,466 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 500,000 | No | Yes | Yes | No | No | 18 |
| 2 | 500,000 | No | Yes | Yes | No | No | 18 |
| 3 | 500,000 | No | Yes | Yes | No | No | 18 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,500,000 | | | | | | |

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 | 88,500 | 88,500 | 88,500 | 88,500 | 88,500 | 442,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 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: |
| Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: Ruby Parks in the Clerk Treasurer and Procurement Officer. SNMEDD COG will assist in administering the grant. The public works department will oversee construction.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: The project will benefit approximately 1200 residents in the Town of Dexter

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|----------------------------|-----------------------|---------------|------------------------|
| Year/Rank: 2022-005 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|-----------------------------------------------|-------------------------------------------|
| Project Title: Bogle Well Improvements | Type/Subtype: Water - Water Supply |
|-----------------------------------------------|-------------------------------------------|

| | | |
|---------------------------------|--------------------------------------|---------------------------------------------|
| Contact Name: Ruby Parks | Contact Phone: (575) 734-5482 | Contact E-mail: townofdexter@dfn.com |
|---------------------------------|--------------------------------------|---------------------------------------------|

| | |
|--------------------------------------|-----------------------------------------------|
| Total project cost: 1,058,511 | Proposed project start date: July 2020 |
|--------------------------------------|-----------------------------------------------|

| | | |
|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| Project Location: Bogle Well to 3rd and Monroe streets Dexter, NM 88230 | Latitude: 33.19732800 | Longitude: -104.359311 |
|--------------------------------------------------------------------------------|------------------------------|-------------------------------|

Legislative Language: To plan, design, construct water system improvements for the Town of Dexter, NM in Chaves County.

Scope of Work: Plan, Design and Construct The Town of Dexter water system improvements project including transmission, distribution, storage and supply well system improvements to address water quality issues and improve aging infrastructure.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 274,215 | No | 274,215 | | 2020 | |
| CAP | 784,296 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,058,511 | | 274,215 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 174,925 | 174,925 | 0 | 0 | 0 | 0 | 349,850 |
| Design (Engr./Arch.) | No | 94,773 | 94,773 | 0 | 0 | 0 | 0 | 189,546 |
| Construction | No | 4,517 | 514,598 | 0 | 0 | 0 | 0 | 519,115 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 274,215 | 784,296 | 0 | 0 | 0 | 0 | 1,058,511 |
| Amount Not Yet Funded | | 784,296 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| 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 | 359,206 | 359,206 | 359,206 | 359,206 | 359,206 | 1,796,030 |
| Annual Operating Revenues | 591,454 | 591,454 | 591,454 | 591,454 | 591,454 | 2,957,270 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 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: |
| Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of Dexter | Town of dexter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Ruby Parks Clerk Treasurer and procurement Officer, SNMDD COG will assist in administering the project. Public Works will assist in oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The entire Town of approximately 1200 people will benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: