

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Police Equipment

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Jason Phillips

Contact Phone: 575-445-9551

Contact E-mail: jphillips@cityofraton.com

Total project cost: 300,000

Proposed project start date: 09/01/2021

Project Location: 224 Savage Avenue Raton, NM 87740

Latitude: 36.541857N **Longitude:** 104.262372

Legislative Language: To purchase and install police equipment for the Raton Police Department in Raton, NM, in Colfax County.

Scope of Work: To purchase and install police body cameras, dispatch center computers, computer aided dispatch software, and records management systems hardware and software.

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				
SGRANT	300,000	No				
FGRANT	300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	900,000		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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	300,000	0	0	0	0	300,000	
TOTAL		0	300,000	0	0	0	0	300,000	
Amount Not Yet Funded		300,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	No	No	Yes	No	6
2	150,000	No	No	No	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not: No operating costs are anticipated

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

Infrastructure Capital Improvement Plan FY 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 Raton					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The City of Raton provides dispatch services for the Colfax County Sheriffs office

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

Explanation: The Chief Procurement officer will insure that all procurement meets state procurement code requirements and that the project is completed in the shortest amount of time possible.

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

Explanation:

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

Explanation: Yes. The 6200 residents of Raton and 18 agencies may benefit from the purchased equipment and software through improved emergency response time and video recordings.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Senate Bill 8 which has been passed and signed into law requires the wearing of body worn cameras.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Drainage and Storm Drain System Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jason Phillips **Contact Phone:** 575-445-9551 **Contact E-mail:** jphillips@cityofraton.com

Total project cost: 750,000 **Proposed project start date:** August 1, 2021

Project Location: Mid-Point of Project is Intersection of South 2nd Street and Park Avenue Raton, NM 87740 **Latitude:** 36.8969° N **Longitude:** 104.4400° W

Legislative Language: To plan, design, repair and construct drainage structures and storm drain systems improvements for the City of Raton, NM. in Colfax County.

Scope of Work: Storm water drainage system improvements. Recent monsoon flows have rendered our aging storm drain infrastructure to be ineffective and in a state of disrepair. This presents a serious risk to life and property throughout Raton. It has in some cases resulted in near loss of life and numerous tort claims raised by flooded businesses and residences. Project will include mapping, planning and design work for renovations, improvements, repair, cleaning, stabilization, new construction and preventative measures on existing drainage systems and areas prone to damage and destruction from storm waters. Projects would include Installing and repairing storm drainage associated with 1st St. west to 8th St. and Mora Avenue north to Savage Avenue including, Park, Clark, Rio Grande, and Cook Avenues. These streets make up the bulk of our downtown business district. Project will be implemented through a preliminary engineering evaluation, video inspections, and completion of design drawings and project specifications that will be used to bid the projects and phase the work as funding allows.

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				
CAP	250,000	Yes				
LFUNDS	250,000	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: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	50,000	50,000	0	150,000	
Construction	No	0	200,000	200,000	200,000	0	600,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	250,000	250,000	250,000	0	750,000	
Amount Not Yet Funded		750,000						

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	250,000	No	Yes	Yes	No	No	12
2	250,000	No	Yes	Yes	No	No	24
3	250,000	No	Yes	Yes	No	No	36
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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

Explanation if not: No Operating Expenses

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

Infrastructure Capital Improvement Plan FY 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:** Operating costs will be lowered by reducing repairs and maintenance that is currently being spent on repairs and flood damage

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: A licensed professional engineering firm would be responsible for project design and construction management.

(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: Drainage projects benefit all residents as they may travel the streets and be protected by structures.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Improvement of storm drain system will mitigate potential for down stream flooding and improve the safety of the traveling public, pedestrians, and property owners.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **Priority:** High **Class:** New

Project Title: Sugarite Avenue Pedestrian / Bicycle Trail **Type/Subtype:** Transportation - Bike/Pedestrian/Equestrian

Contact Name: Jason Phillips **Contact Phone:** 575-445-9551 **Contact E-mail:** jphillips@cityofraton.com

Total project cost: 750,000 **Proposed project start date:** 07/01/2021

Project Location: Intersection of Highway 72 and Lopez Street Raton, NM 87740 **Latitude:** 36.5404.34N **Longitude:** 104.2552.37

Legislative Language: To plan, design, and construct a pedestrian / bicycle trail from South Second Street to Interstate 25 Intersection within in the City of Raton, NM in Colfax County.

Scope of Work: The scope of work will include planning, traffic studies, engineering design and construction of a recreational trail within existing City of Raton Owned Right of Way.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	750,000	Yes				
DOT	750,000	No				
SGRANT	750,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,250,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	50,000	50,000	0	0	150,000	
Construction	No	0	150,000	200,000	200,000	0	0	550,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	250,000	250,000	250,000	0	0	750,000	
Amount Not Yet Funded		750,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	Yes	Yes	No	No	12
2	250,000	No	Yes	Yes	No	No	24
3	250,000	No	Yes	Yes	No	No	36
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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

Explanation if not: No Operating Expenses necessary

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:
City of Raton					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project will increase the use and amount of visitors to Sugarite Canyon State Park.

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

Explanation: City Manager / Engineer will supervise design team and construction budget. Project will be completed through sealed bid process. Contract Engineer will provide over sit activities.

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

Explanation:

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

Explanation: Project will benefit all 6200 Raton residents and the thousands of visitors who travel to Sugarite Canyon State Park 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. Yes

Explanation: Project will improve the safety of pedestrian and bicycle travelers along the designated route.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: East Frontage Road / East 10th St. Reconstruction		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Jason Phillips		Contact Phone: 575-445-9551	Contact E-mail: jphillips@cityofraton.com
Total project cost: 500,000	Proposed project start date: 07/01/2021		
Project Location: 224 Savage Avenue Raton, NM 87740	Latitude: 36.5331.84N	Longitude: 104.2539.03	
Legislative Language:	To plan, design, and construct improvements to and reconstruction of the East Interstate 25 Frontage Road and East 10th Street within Raton, NM in Colfax County		
Scope of Work:	To plan, design, and construct improvements including roadway widening, reconstruction, drainage improvements, curb and gutter construction and sidewalk construction, guardrail and signage to East Frontage Road and East 10th Street		

Secured and Potential Funding Budget:

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

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	50,000	0	0	0	0	50,000	
Construction	No	0	425,000	0	0	0	0	425,000	
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? 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	Yes	Yes	No	No	12
2	250,000	Yes	Yes	Yes	No	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	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	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 Raton	City of Raton	City of Raton	City of Raton	City of Raton	City of Raton

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Sugarite Canyon State Park will benefit by improved access to the park from the Interstate 25 / U.S. Highway 87 Interchange

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

Explanation: City Staff will manage the procurement of design and construction services. A licensed professional engineer will be hired to complete design and oversee construction and bidding 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? 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: Document Storage Facility **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Jason Phillips **Contact Phone:** 575-445-9551 **Contact E-mail:** jphillips@cityofraton.com

Total project cost: 200,000 **Proposed project start date:** 09/15/2021

Project Location: 224 Savage Avenue Raton, NM 87740 **Latitude:** 36.5417.77N **Longitude:** 104.2623.30

Legislative Language: To design, construct, furnish and equip a secure storage facility for city governmental documents for the City of Raton in Colfax County.

Scope of Work: To purchase or construct, furnish and equip a secure facility for governmental records storage including paper and electronic files. Project will be designed by a registered architect or engineer and procured through the sealed bid process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes				
LFUNDS	200,000	No				
SGRANT	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	600,000		0	0		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	25,000	0	0	0	25,000	
Construction	No	0	125,000	0	0	0	125,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	50,000	
TOTAL		0	200,000	0	0	0	200,000	
Amount Not Yet Funded		200,000						

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	100,000	No	Yes	Yes	Yes	No	12
2	100,000	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

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

Explanation if not: No operating expenses required for facility

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 Raton					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New	
Project Title: High Street Improvements		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Russell Church		Contact Phone: 575-754-2277	Contact E-mail: rchurch@redriver.org
Total project cost: 2,500,000			Proposed project start date: September 2021
Project Location: PO. Box 1020 Red River, NM 87558			Latitude: 36.708536 Longitude: -105.445622
Legislative Language:	To plan, design and construct, street improvement to High Street with the Town of Red River, NM, in Taos County.		
Scope of Work:	The High Street Improvement project will include plan, design and construction of a new street with curb, gutter, drainage improvements and new asphalt. The project will follow our procurement code and issue an RFP for engineering and construction.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,500,000	No				
CDBG	750,000	No				
DOT	2,500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	10,000	0	0	20,000	
Design (Engr./Arch.)	No	0	182,500	182,500	0	0	365,000	
Construction	No	0	1,193,500	921,500	0	0	2,115,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	1,386,000	1,114,000	0	0	2,500,000	
Amount Not Yet Funded		2,500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,386,000	Yes	Yes	Yes	No	Yes	6
2	1,114,000	Yes	Yes	Yes	No	Yes	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	2,500,000						

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

Explanation if not: Maintenance is already part of the budget

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	181,339	186,779	186,779	187,000	187,000	928,897
Annual Operating Revenues	150,868	155,394	160,055	164,857	169,803	800,977

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:** A new street will improve operations of town and residential vehicles.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River Public Works Dept.

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: An RFP will be issued and a project manager will oversee 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: It will benefit the 477 permanent residents and the 100,000 visitor on an annual bases.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Park and Recreation Projects		Type/Subtype: Facilities - Other	
Contact Name: Russell Church		Contact Phone: 575-754-2277	Contact E-mail: rchurch@redriver.org
Total project cost: 1,250,000			Proposed project start date: September 1, 2021
Project Location: PO. Box 1020 Red River, NM 87558			Latitude: 36.709709 Longitude: -105.420031
Legislative Language: To plan, design, construct, equip and improve the Red River parks in Red River, New Mexico, Taos County.			
Scope of Work: The town will plan, design, construct, equip and improve the Red River parks within town owned park areas. Proposed architectural drawing have been made for the projects. The town will start with engineering of the projects. Project locations are Brandenburg Park, Mallette Park and Red River westside park, Toni Woerndle Park, Red River Cemetery and Mountain Bark Park in Taos County, NM. The town will follow its procurement code when advertising for bid.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,250,000	No				
CDBG	1,250,000	No				
GOB	1,250,000	No				
DFA	1,250,000	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: 2022-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	200,000	25,000	0	0	0	225,000	
Construction	No	0	500,000	500,000	0	0	0	1,000,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	725,000	525,000	0	0	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	725,000	Yes	Yes	Yes	No	No	12
2	525,000	Yes	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	1,250,000						

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

Explanation if not: There should be no increase in operating expenses

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

Infrastructure Capital Improvement Plan FY 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 Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Sports complex would be open to the general public. Other communities would be able to use the facilities.

(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 put out to bid for an RFP and will have a project manager to oversee the construction.

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

Explanation:

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

Explanation: The project will benefit all citizens in the region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 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: Russell Church	Contact Phone: 575-754-2277	Contact E-mail: rchurch@redriver.org	
Total project cost: 850,000	Proposed project start date: September 2021		
Project Location: 809 Tenderfoot Trail Red River, NM 87558	Latitude: 36.708105	Longitude: -105.405782	
Legislative Language: To plan, design, construct, and equip water system improvements for the Town of Red River, NM in Taos County			
Scope of Work: Plan to include environmental permits, design and construct the Tenderfoot, Oro Fino and High Cost Trail waterline. Replacement to include, replacing leaking lines to reduce the amount of water lost. The Town's system is in need of replacement on the west end of town area due to soil deterioration of water lines and undersized lines. There is also a need to complete a loop to better service our customers for entire community. The line will be tied into a 6" waterline at the entrance to Ore Fino Trail. The town will follow it's procurement code. An RFP will be advertised in the			

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	450,000		8/11/2020	
CDBG	400,000	No				
NMFA	400,000	No				
FGRANT	400,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,600,000		450,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	8,000	0	0	0	0	0	8,000	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	90,000	50,000	0	0	0	0	140,000	
Construction	No	352,000	350,000	0	0	0	0	702,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		450,000	400,000	0	0	0	0	850,000	
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	450,000	Yes	Yes	Yes	No	No	12
2	400,000	Yes	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	850,000						

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

Explanation if not: operating expenses should not change

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	375,731	379,731	383,750	389,800	403,250	1,932,262
Annual Operating Revenues	380,340	387,937	395,696	403,610	411,682	1,979,265

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River	Town of Red River

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Department
Georgiana Rael, 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: Upgrading waterline will benefit all customers. A population of 477 and 100,000 annual visitors. Several leaks in this area in the last several years which causes interrupted service

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 **Priority:** High **Class:** New

Project Title: Public Works Facility **Type/Subtype:** Facilities - Other

Contact Name: Russell Church **Contact Phone:** 575-754-2277 **Contact E-mail:** rchurch@redriver.org

Total project cost: 1,085,000 **Proposed project start date:** September 2021

Project Location: Located west of the Town of Red River, approximately 2 miles, at mile post 10, New Mexico State Road 38. This is a Forest Service special use permitted area with other Town facilities located there. Red River, NM 87558 **Latitude:** 36.708328 **Longitude:** -105.405705

Legislative Language: To plan, design, construct, equip and furnish a Public Works building for the Town of Red River, NM, Taos County.

Scope of Work: Public Works building, 60 ft. X 120 ft. A structure for equipment storage and maintenance supplies, to be used as a shop and office facility. Structure shall be constructed with a concrete foundation and floor and a prefabricated metal shell. The structure shall be insulated for use as protected workspace.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	1,085,000	No				
CAP	1,085,000	No				
NMFA	1,085,000	No				
SGRANT	1,085,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,340,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	No	0	5,000	0	0	0	0	5,000	
Environmental Studies	No	0	5,000	0	0	0	0	5,000	
Planning	No	0	25,000	0	0	0	0	25,000	
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000	
Construction	No	0	200,000	700,000	0	0	0	900,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	385,000	700,000	0	0	0	1,085,000	
Amount Not Yet Funded		1,085,000							

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	385,000	Yes	Yes	Yes	No	No	12
2	700,000	No	Yes	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,085,000						

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

Explanation if not: we will not know what to budget until 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 Red River	Town of Red River	Town of Red River, Public Works Dept.	Town of Red River	Town of Red River	Town of Red River, Public Works Dept.

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Director
Procurement Officer, Georgiana Rael

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

Explanation:

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

Explanation: Project will benefit all citizens, by keeping equipment in a safe location, trucks can be kept in a closed in facility, making response time to an emergency quicker.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Sidewalks/Main St improvements **Type/Subtype:** Transportation - Other

Contact Name: Russell Church **Contact Phone:** 575-754-2277 **Contact E-mail:** rchurch@redriver.org

Total project cost: 3,159,000 **Proposed project start date:** Sept 2021

Project Location: 100 East Main Street, Town of Red River Red River, NM 87558 **Latitude:** 36.708073 **Longitude:** -105.405888

Legislative Language: To plan, design, construct and equip sidewalk improvements for the Town of Red River, NM in Taos County.

Scope of Work: Improve pedestrian sidewalk to each end of town on NMSR38 / Main St. including; curb, gutter, sidewalk. The current sidewalk and approaches are not in compliant with the Americans with Disabilities Act (ADA).

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	2,890,000	No				
CAP	2,890,000	No				
DOT	269,000	Yes	269,000	94,000	1/21/20	Prelim Engineer
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,049,000		269,000	94,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	40,000	40,000	0	0	80,000	
Design (Engr./Arch.)	No	269,000	0	0	0	0	269,000	
Construction	No	0	1,405,000	1,405,000	0	0	2,810,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		269,000	1,445,000	1,445,000	0	0	3,159,000	
Amount Not Yet Funded		2,890,000						

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	269,000	Yes	Yes	No	No	No	6
2	1,445,000	Yes	Yes	Yes	No	No	6
3	1,445,000	Yes	Yes	Yes	No	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,159,000						

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

Explanation if not: rev and exp will not be know until project comp

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 Red River	Town of Red River	Town of Red River	NMDOT	Town of Red River	Town of Red River

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project Engineer oversight
Procurement Officer Georgiana Rael

(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 improve safety for pedestrian 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. Yes

Explanation: Sidewalks will provide a place for people to walk and not walk in the street. This is a safety concern for the Town and NMDOT.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Village of Reserve Storage Tank/Water Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Andre Giron **Contact Phone:** (575) 533-6276 **Contact E-mail:** agiron@villageofreserve.org

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

Project Location: 15 Jake Scott Reserve, NM 87830 **Latitude:** 40.421814 **Longitude:** -80.119113

Legislative Language: To plan, design, construct equip storage tank/water system improvements for the Village of Reserve in Catron county

Scope of Work: Plan, design, construct equip storage tank/water system improvements for the Village of Reserve. Reserve will follow policies and procedures and comply with the NM procurement code to complete the project.

Secured and Potential Funding Budget:

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

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	10,000	
Design (Engr./Arch.)	No	0	40,000	0	0	0	40,000	
Construction	No	0	400,000	0	0	0	400,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	50,000	
TOTAL		0	500,000	0	0	0	500,000	
Amount Not Yet Funded		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	316,000	0	0	0	0	316,000
Annual Operating Revenues	450,000	0	0	0	0	450,000

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:** Reduces maintenance costs

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Hilda Kellar, Mayor
 Andre Giron, 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 will benefit 381 persons.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Reserve Wastewater Treatment Plant Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Andre Giron **Contact Phone:** (575) 533-6276 **Contact E-mail:** agiron@villageofreserve.org

Total project cost: 1,713,400 **Proposed project start date:** July 2021

Project Location: Plant St. Reserve, NM 87830 **Latitude:** 33.676514N **Longitude:** 108.71257W

Legislative Language: to plan, design, acquire property, acquire right of way, environmental assessment, construct improvements to wastewater treatment plant and effluent system for the village of Reserve in Catron county.

Scope of Work: Plan, design, acquire property, acquire right of way, environmental assessment, construct improvements to wastewater treatment plant and effluent system for the village of Reserve. Reserve will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	113,400	No	113,400		2012	
SGRANT	1,320,000	No				
FGRANT	1,320,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,753,400		113,400	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	5,000	0	0	0	5,000	
Acquisition	No	0	10,000	0	0	0	10,000	
Archaeological Studies	No	0	10,000	0	0	0	10,000	
Environmental Studies	No	0	5,000	0	0	0	5,000	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	113,400	0	0	0	0	113,400	
Construction	No	0	1,320,000	0	0	0	1,320,000	
Furnishing/Equipment/Vehicles	No	0	250,000	0	0	0	250,000	
TOTAL		113,400	1,600,000	0	0	0	1,713,400	
Amount Not Yet Funded		1,600,000						

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	491,000	Yes	Yes	No	No	No	12
2	307,000	No	Yes	Yes	No	No	12
3	302,000	No	No	Yes	Yes	No	12
4	500,000	No	No	Yes	Yes	No	12
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	430,000	0	0	0	0	430,000
Annual Operating Revenues	316,664	0	0	0	0	316,664

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:** This will reduce maintenance cost and environmental penalties.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Hilda Kellar, Mayor
 Andre Giron, 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 will benefit 381 residents of the Village of Reserve.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 protect the ground water and any possibility of wastewater disposal.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Village of Reserve Street & Drainage Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Andre Giron **Contact Phone:** (575) 533-6276 **Contact E-mail:** agiron@villageofreserve.org

Total project cost: 1,010,000 **Proposed project start date:** 2021

Project Location: 15 Jake Scott Street Reserve, NM 87830 **Latitude:** 33.676514N **Longitude:** 108.71257W

Legislative Language: to plan, design, construct, equip and furnish street and drainage improvements for the village of Reserve in Catron county

Scope of Work: Plan, design, construct, equip and furnish street and drainage improvements for the village of Reserve. Reserve will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	500,000	No				
NMEDD	1,010,000	No				
DOT	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,585,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	5,000	0	0	0	5,000	
Environmental Studies	No	0	5,000	0	0	0	5,000	
Planning	No	0	25,000	0	0	0	25,000	
Design (Engr./Arch.)	No	0	75,000	0	0	0	75,000	
Construction	No	0	900,000	0	0	0	900,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	1,010,000	0	0	0	1,010,000	
Amount Not Yet Funded		1,010,000						

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	35,000	Yes	No	No	No	No	3
2	75,000	No	Yes	No	No	No	6
3	900,000	No	No	Yes	No	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,010,000						

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	316,664	0	0	0	0	316,664
Annual Operating Revenues	430,000	0	0	0	0	430,000

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:** This reduce road maintenance costs.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Hilda Kellar, Mayor
 Andre Giron, 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 will benefit 381 residents that reside 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. 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 of Reserve Drainage Improvements **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Andre Giron **Contact Phone:** (575) 533-6276 **Contact E-mail:** agiron@villageofreserve.org

Total project cost: 550,000 **Proposed project start date:** 2021

Project Location: 15 Jake Scott St. Reserve, NM 87830 **Latitude:** 40.421814 **Longitude:** -80.119113

Legislative Language: to plan, design, construct drainage improvements to the village of Reserve in Catron county

Scope of Work: Plan, design, construct, equip and furnish drainage improvements to Reserve in Catron County. Reserve will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

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

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	100,000	0	0	0	0	100,000	
Construction	No	0	400,000	0	0	0	0	400,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	550,000	0	0	0	0	550,000	
Amount Not Yet Funded		550,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	No	No	No	No	6
2	500,000	No	Yes	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	550,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	316,000	0	0	0	0	316,000
Annual Operating Revenues	430,000	0	0	0	0	430,000

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:** Reduces the liability due to flooding private property and damage to local government property

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Hilda Kellar, Mayor;
Andre Giron, 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 will benefit 381 persons.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Village of Reserve Fire Department Expansion **Type/Subtype:** Facilities - Fire Facilities

Contact Name: Andre Giron **Contact Phone:** (575) 533-6276 **Contact E-mail:** agiron@villageofreserve.org

Total project cost: 365,000 **Proposed project start date:** 2021

Project Location: 15 Jake Scott Reserve, M 87830 **Latitude:** 40.421814 **Longitude:** -80.119113

Legislative Language: to plan, design, construct equip and furnish improvements and expansion to the Fire Department located in the Village of Reserve in Catron County, NM.

Scope of Work: Plan, design, construct equip and furnish improvements and expansion to the Fire Department in Reserve. Reserve will follow policies and procedures. Reserve will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	365,000	No				
LGRANT	365,000	No				
NMFAL	365,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,095,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	40,000	0	0	0	40,000	
Construction	No	0	250,000	0	0	0	250,000	
Furnishing/Equipment/Vehicles	No	0	75,000	0	0	0	75,000	
TOTAL		0	365,000	0	0	0	365,000	
Amount Not Yet Funded		365,000						

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	10,000	0	0	0	0	10,000
Annual Operating Revenues	10,000	0	0	0	0	10,000

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:
Village of Reserve					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Hilda Kellar, Mayor
 Andre Giron, 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 will benefit the 381 persons of the Village of Reserve.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Public Safety Equipment		Type/Subtype: Equipment - Public Safety Equipment	
Contact Name: Elizabeth Adair		Contact Phone: 505-861-6803	Contact E-mail: ladair@riocommunities.net
Total project cost: 2,066,488			Proposed project start date: July 01, 2021
Project Location: 108 Rio Communities Blvd. Rio Communities, NM 87002			Latitude: 34.64936 Longitude: -106.733703
Legislative Language:	To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.		
Scope of Work:	Phase 1 Purchase, equip and install six units of public safety equipment to include solar powered LED street lighting in remote locations (\$50,000). Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit \$150,000. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000. Phase 4 purchase a Tender at a cost of \$300,000 and a Pumper at a cost of \$450,000. Phase 5 Aerial Ladder Truck at a cost of 750,000. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 35,000. Phase 7 plan, design and construct multiple helipad/port locations for emergency services air transport \$200,000. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	261,488	Yes	261,488	222,132	08/01/2020	Fire Fund Intercept 55,533 x 4
CAP	750,000	No				
CAP	120,000	No				
OTHER	35,000	No				
CAP	150,000	No				
NMFAL	300,000	No				
NMFAL	450,000	No				
	0	No				
Totals	2,066,488		261,488	222,132		

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	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	Yes	261,488	0	0	0	0	0	261,488	
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	120,000	0	0	0	0	120,000	
Furnishing/Equipment/Vehicles	No	0	750,000	150,000	35,000	750,000	0	1,685,000	
TOTAL		261,488	870,000	150,000	35,000	750,000	0	2,066,488	
Amount Not Yet Funded		1,805,000							

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	261,488	No	No	No	Yes	No	4
2	870,000	No	No	Yes	Yes	No	10
3	150,000	No	No	No	Yes	No	6
4	35,000	No	No	No	Yes	No	6
5	750,000	No	No	No	Yes	No	4
TOTAL	2,066,488						

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

Explanation if not: replaces old equipment no increase in expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	355,000	355,000	355,000	355,000	355,000	1,775,000
Annual Operating Revenues	351,447	351,447	351,447	351,447	351,447	1,757,235

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:
City of Rio Communities					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.

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

Explanation: The City of Rio Communities is the fiscal agent for RGEFD.

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

Explanation: Fire and Emergency services are essential to economic stability and development

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

Explanation: Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region

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

Explanation: Provides upgrade equipment that meets current fire safety standards.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: City Hall Multi-Purpose Complex **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 1,750,000 **Proposed project start date:** 7/01/2021

Project Location: 360 Rio Communities Blvd Rio Communities, NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167

Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Multi-Purpose Complex for the City of Rio Communities NM, Valencia County.

Scope of Work: Phase 1 replace entire roof. Phase 2 Install security system throughout the interior and exterior of the complex. Phase 3 establish a library. Phase 4 Design and building a recreation center. Phase 5 Plan install a fire suppression system for the entire building. Phase 6, install an electric car charging station. Phase 7, install 2 electronic LED signs. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

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				
LFUNDS	85,000	No				
CAP	400,000	No				
CAP	225,000	No				
CAP	425,000	No				
CAP	100,000	No				
CAP	300,000	No				
LGRANT	50,000	No	50,000	48,185		
Totals	1,785,000		50,000	48,185		

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					2021	Total Project Cost
			2022	2023	2024	2025			
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	40,000	50,000	0	90,000	
Construction	No	50,000	200,000	60,000	120,000	100,000	0	530,000	
Furnishing/Equipment/Vehicles	No	0	225,000	50,000	240,000	275,000	340,000	1,130,000	
TOTAL		50,000	425,000	110,000	400,000	425,000	340,000	1,750,000	
Amount Not Yet Funded		1,700,000							

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	425,000	No	No	Yes	Yes	No	3
2	110,000	No	No	Yes	Yes	No	3
3	400,000	Yes	Yes	Yes	Yes	No	12
4	425,000	No	Yes	Yes	Yes	No	6
5	340,000	No	No	No	Yes	No	3
TOTAL	1,700,000						

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

Explanation if not: Operating Cost unknown at this time.

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 Rio Communities					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The residents of the City of Rio Communities, plus businesses and other entities around the County will benefit the use of the complex.

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

Explanation: City Manager is directly responsible for 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: 5675 residents, plus other people around the 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:	Replace Existing
Project Title: Pavement Reconstruction		Type/Subtype:	Other - Other
Contact Name: Elizabeth Adair		Contact Phone: 505-861-6803	Contact E-mail: ladair@riocommunities.net
Total project cost:	1,125,000	Proposed project start date: July 01, 2021	
Project Location:	Rio Communities, NM 87002	Latitude:	34.640339 Longitude: -106.72368
Legislative Language:	To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.		
Scope of Work:	Design and construct pavement reconstruction by adding new asphalt to minor arterial roads, Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	100,000	Yes	218,750			
CAP	500,000	No				
LFUNDS	300,000	Yes	300,000		07/01/2019	Local FY20 budget
CAP	225,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,125,000		518,750	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	No	0	381,250	0	0	0	381,250	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	0	0	0	0	0	
Construction	No	518,750	0	0	0	0	518,750	
Furnishing/Equipment/Vehicles	No	0	225,000	0	0	0	225,000	
TOTAL		518,750	606,250	0	0	0	1,125,000	
Amount Not Yet Funded		606,250						

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	25,000	30,000	35,000	40,000	150,000
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Rio Communities					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Leisa Haynes, City Manager and Angela Valadez Chief Procurement Officer

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

Explanation: Safe transportation of the public is an integral part of all economic development.

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

Explanation: 5675 residents of Rio Communities will directly 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: Roadway Beautification **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 640,000 **Proposed project start date:** 07/01/2021

Project Location: HWY 47 from HWY 309 to Nancy Lopez Rio Communities, NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368

Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.

Scope of Work: To plan, design and construct a shoulder along the 1.6 mile section of Hwy 47. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG and NMDOT funding with municipality match. Phase 1 plan, design sidewalks to ADA standards along existing Hwy 47 NMDOT right of way with landscaping. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
OTHER	40,000	No				
LFUNDS	100,000	No				Local FY20
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	640,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	40,000	0	0	0	40,000	
Construction	No	0	600,000	0	0	0	600,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	640,000	0	0	0	640,000	
Amount Not Yet Funded		640,000						

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	40,000	Yes	Yes	No	No	No	3
2	600,000	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	640,000						

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	5,500	5,500	7,500	10,000	10,000	38,500
Annual Operating Revenues	40,000	40,000	45,000	45,000	50,000	220,000

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 Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: State procurement code will be followed by Chief Procurement Officer, Angela Valadez.

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

Explanation: Beautification on Hwy 47 will directly enhance economic development efforts.

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

Explanation: 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and alternative tra

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Parks and Open Space Assessment Plan **Type/Subtype:** Transportation - Airports

Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 860,000 **Proposed project start date:** 01 July, 2021

Project Location: Citywide parks and open space Rio Communities, NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703

Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.

Scope of Work: Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3 Construct a parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	540,000	No				
OTHER	190,000	No				
LFUNDS	130,000	No			07/01/2019	FY19-20 Budget
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	860,000		0	0		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	130,000	0	0	0	130,000	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	50,000	
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000	
Construction	No	0	0	315,000	315,000	0	630,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	230,000	315,000	315,000	0	860,000	
Amount Not Yet Funded		860,000						

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	230,000	Yes	Yes	No	No	Yes	12
2	315,000	No	No	Yes	Yes	No	12
3	315,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	860,000						

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

Explanation if not: establishing data for future budgeting

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Annual Operating Revenues	950,000	950,000	975,000	980,000	980,000	4,835,000

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 Rio Communities					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This project will greatly benefit surrounding entities such as a churches and schools.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: City Manager and Procurement Officer shall provide oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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: Fleet Vehicle Replacement		Type/Subtype: Equipment - Other	
Contact Name: Don R Martinez		Contact Phone: 5058968720	Contact E-mail: domartinez@rrnm.gov
Total project cost: 2,436,645	Proposed project start date: 07/01/2021		
Project Location: N/A Rio Rancho, NM 87124	Latitude: 35 13 58	Longitude: -106 39 47	
Legislative Language: To acquire and equip vehicles and heavy equipment in Rio Rancho, NM in Sandoval County.			
Scope of Work: Fleet Vehicles and Heavy Machinery including replacement of destroyed vehicles, recurring replacement needs, acquisition of new vehicles and equipment, and capital repairs to the existing fleet, special use vehicles, and heavy equipment utilized for governmental activities. The Department of Public Works prioritizes the needs of the General Vehicle and Heavy Equipment Fleet annually based on the age and condition of existing vehicles, and service demands and priorities of the city as they relate to the need for vehicle acquisition and/or replacement.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	97,034	Yes	97,034		2019	
LFUNDS	937,611	Yes	937,611		2021	
CAP	1,402,000	No			2021	Future request
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,436,645		1,034,645	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					2021	Total Project Cost
			2022	2023	2024	2025			
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	1,034,645	1,402,000	0	0	0	0	2,436,645	
TOTAL		1,034,645	1,402,000	0	0	0	0	2,436,645	
Amount Not Yet Funded		1,402,000							

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	163,000	No	No	No	Yes	No	12
2	159,000	No	No	No	Yes	No	12
3	171,000	No	No	No	Yes	No	12
4	197,000	No	No	No	No	No	12
5	0	No	No	No	No	No	0
TOTAL	690,000						

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

Explanation if not: Maintenance to be absorbed by current 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:** New

Does the project lower out-year operating costs? Yes **Explanation:** Replacing vehicles will lower fleet maintenance cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Rio Rancho	City of Rio Rancho	City of Rio Rancho	City of Rio Rancho	City of Rio Rancho	City of Rio Rancho

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Financial Services and 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: Streets and Right-of-Way equipment is utilized city wide for road and right-of-way maintenance.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: 2022-002 **Priority:** High **Class:** New

Project Title: Radio Enhancements **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Don R Martinez **Contact Phone:** 5058968720 **Contact E-mail:** domartinez@rrnm.gov

Total project cost: 1,679,868 **Proposed project start date:** 07/01/2021

Project Location: 3200 Civic Center Circle SE Rio Rancho, NM 87124 **Latitude:** 35.240980 **Longitude:** -106.679310

Legislative Language: Plan, design, construct, equipment emergency communications radio systems in Rio Rancho, NM

Scope of Work: Year 1, improve radio coverage in Cabezon area; Year 2, move public safety secondary channels to Simulcast; Year 3, move ACO channel to Simulcast; Year 4; establish a tertiary/NCIC (National Crime Information Center) Simulcast channel, Year 4, construct/install the infrastructure for a repeater site to cover the southwest area of the City; Year 5, complete installation of the repeater site to cover the southwest area of the City.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
GOB	300,000	Yes	300,000		2021	
OTHER	1,379,868	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,679,868		300,000	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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	300,000	310,500	310,500	310,500	448,368	0	1,679,868	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		300,000	310,500	310,500	310,500	448,368	0	1,679,868	
Amount Not Yet Funded		1,379,868							

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	310,500	Yes	Yes	Yes	Yes	No	12
2	310,500	Yes	Yes	Yes	Yes	No	12
3	310,500	Yes	Yes	Yes	Yes	No	12
4	448,368	Yes	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	1,379,868						

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

Explanation if not: Maintenance will be absorbed in current 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: 2022-002 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 Rio Rancho					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Financial Services Department and Police and Fire Departments
- (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: Radio Communications system benefits 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. Yes
Explanation: Improved radio communications improves first responders ability to respond to calls for service.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **Priority:** High **Class:** New

Project Title: Fire and EMS Equipment **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Don R Martinez **Contact Phone:** 5058968720 **Contact E-mail:** domartinez@rrnm.gov

Total project cost: 749,700 **Proposed project start date:** 07/01/2021

Project Location: Rio Rancho Rio Rancho, NM 87124 **Latitude:** 35 14 28 **Longitude:** -160 40 46

Legislative Language: To purchase and equip fire and emergency medical equipment in Rio Rancho, NM in Sandoval County

Scope of Work: Purchase new and replacement equipment over \$10,000 and 10 year useful life utilized in the provision of fire protection and emergency medical services. Major equipment includes ambulance cots with battery powered hydraulic lift systems (Stryker Power Pro), cardiac monitors/ defibrillators, and chest compression systems. Ambulance cots and cardiac monitors/defibrillators are used on all seven (7) front line ambulances and are required to transport patients and provide critical monitoring of heart conditions in a cardiac event. Cardiac monitors also serve as a means to provide defibrillation, the preferred treatment of cardiac arrest. Chest compression systems perform quality and consistent chest compression.

Fire Command staff will identify vendors for equipment and purchase per applicable procurement rules.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	88,520	Yes	88,520		2021	
FIRE	370,000	Yes	370,000		2021	
SGRANT	9,700	Yes	9,700		2021	
LBONDS	98,480	Yes	98,480		2021	
OTHER	183,000	No				
	0	No				
	0	No				
	0	No				
Totals	749,700		566,700	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	566,700	183,000	0	0	0	0	749,700	
TOTAL		566,700	183,000	0	0	0	0	749,700	
Amount Not Yet Funded		183,000							

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	49,000	No	No	No	Yes	No	12
2	67,000	No	No	No	Yes	No	12
3	49,000	No	No	No	Yes	No	12
4	18,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	183,000						

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

Explanation if not: Maintenance will be absorbed in current 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: 2022-003 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 Rio Rancho					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: \$93,346 represents one cycle/year of equipment replacement/acquisition including an electric gurney, self contained breathing apparatus, a cardiac monitor, and chest compression syst

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

Explanation: Financial Services financial oversight and grant administration.

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

Explanation:

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

Explanation: Project will enhanced fire protection and emergency medical service provision in 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: 2022-004 **Priority:** High **Class:** New

Project Title: Campus Park **Type/Subtype:** Facilities - Other

Contact Name: Don R Martinez **Contact Phone:** 5058968720 **Contact E-mail:** domartinez@rrnm.gov

Total project cost: 4,335,339 **Proposed project start date:** 07/01/2021

Project Location: 2516 KING BLVD NE Rio Rancho, NM 87144 **Latitude:** 35.315000 **Longitude:** -106.708430

Legislative Language: To plan, design, construct, and equipment Campus Park in Rio Rancho, NM, in Sandoval County.

Scope of Work: Construct a new approx. 6 acre Campus Park in City Center that will be unique and iconic, and serve as a gathering place for students, employees and residents from the immediate area, as well as to serve as a place to hold City special events and create a Civic Plaza/Campus feel for the UNM/City Center area.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	2,634,133	Yes	2,634,133		2019	
LBONDS	216,767	Yes	216,767		2019	
LBONDS	232,410	Yes	232,410		2020	
OTHER	1,252,029	No			2021	
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,335,339		3,083,310	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	1,850	0	0	0	0	0	1,850	
Construction	No	3,081,460	1,252,029	0	0	0	0	4,333,489	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		3,083,310	1,252,029	0	0	0	0	4,335,339	
Amount Not Yet Funded		1,252,029							

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: New park maintenance cost to be absorbed in 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: 2022-004 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 Rio Rancho					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Financial Services Department and Parks and Recreation Department
- (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 park is a system level park facility within the park inventory and is available for use by the entire population.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Roadway Construction **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Don R Martinez **Contact Phone:** 5058968720 **Contact E-mail:** domartinez@rrnm.gov

Total project cost: 6,245,799 **Proposed project start date:** 07/01/2021

Project Location: 3200 Civic Center Circle SE Rio Rancho, NM 87144 **Latitude:** 35.320060 **Longitude:** -106.757380

Legislative Language: To plan, design, construct roadway improvements in Rio Rancho, Sandoval County, NM

Scope of Work: King Blvd. Expansion: Unser Blvd. to Wilpett Rd. : 1,564,335
 King Blvd. Expansion: Unser Blvd. to Wilpett Rd. : 2,836,137

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
GOB	1,100,000	Yes	1,100,000		2021	
GOB	745,327	No	745,327		2021	
OTHER	4,400,472	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,245,799		1,845,327	0		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	625,000	0	0	0	0	0	625,000	
Construction	No	1,220,327	4,400,472	0	0	0	0	5,620,799	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		1,845,327	4,400,472	0	0	0	0	6,245,799	
Amount Not Yet Funded		4,400,472							

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	1,564,335	Yes	Yes	Yes	No	No	12
2	2,836,137	Yes	Yes	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,400,472						

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

Explanation if not: Road reconstruction will not add additional CLmile

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? Yes

Explanation: Reconstruction places roadway on new maintenance schedule savings pothole repair, crack patching, striping, etc.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Rio Rancho

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: Financial Services, Budget and Grants Division will provide financial oversight of project.

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

Explanation:

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

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Police Station Renovation		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: William Morris		Contact Phone: (575) 637-6223	Contact E-mail: b.morris@roswell-nm.gov
Total project cost: 400,000	Proposed project start date: 2022		
Project Location: 128 W. 2nd Street Roswell, NM 88201	Latitude: 33.3940° N	Longitude: 104.5241° W	
Legislative Language: To plan, design, construct, furnish and equip renovations of the Roswell Police Department Station in Roswell NM, Chaves County.			
Scope of Work: These renovations will include modifications to the interior of the building, including upgrades to all of the supporting building systems, and modifications to the sally port.			

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				
	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: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	10,000	
Design (Engr./Arch.)	No	0	40,000	0	0	0	40,000	
Construction	No	0	300,000	0	0	0	300,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	50,000	
TOTAL		0	400,000	0	0	0	400,000	
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

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

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

Explanation if not: budget will be depend on final work scope

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:** Increased energy efficiency based on new HVAC and insulation

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: It will provide a more efficient base of operations for regional police efforts
- (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 dedicated project manager to oversee construction
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The citizens of Chaves County 64,000
- (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: 2022-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Replace Bridge #6091 **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: William Morris **Contact Phone:** (575) 637-6223 **Contact E-mail:** b.morris@roswell-nm.gov

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

Project Location: 820 N. Garden Ave. Roswell, NM 88201 **Latitude:** 33.4031° N **Longitude:** 104.5142° W

Legislative Language: Plan, design, engineer, construct and furnish a new bridge located on N. Garden Avenue in Roswell, New Mexico, in Chaves County.

Scope of Work: Construct a new bridge to replace an existing bridge (#6091) on N. Garden Avenue.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000	
Construction	No	0	950,000	0	0	0	950,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		0	1,000,000	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? No

Explanation if not: Final budget shall be determined at start of const

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Replacement of this bridge will ensure safe and efficient passage along Garden Avenue for all traffic,local and regional

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

Explanation: The City of Roswell has a dedicated project manager.

(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 residents have access to this 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: 2022-003

Priority: High

Class:

New

Project Title: Variable Frequency Drive Pumps

Type/Subtype: Water - Water Supply

Contact Name: William Morris

Contact Phone: (575) 637-6223

Contact E-mail: b.morris@roswell-nm.gov

Total project cost: 1,408,000

Proposed project start date: 2022

Project Location: City-wide Roswell, NM 88201

Latitude:

Longitude:

Legislative Language: To plan, design, and install new variable frequency drives on the City's water wells, Roswell, New Mexico, in Chaves County.

Scope of Work: Installation of VFR's on all of the City's water well pumps.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,408,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,408,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	1,408,000	0	0	0	1,408,000	
TOTAL		0	1,408,000	0	0	0	1,408,000	
Amount Not Yet Funded		1,408,000						

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	No	No	No	Yes	No	0
2	500,000	No	No	No	Yes	No	0
3	408,000	No	No	No	Yes	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,408,000						

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

Explanation if not: Will decrease operating costs

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: More energy efficient and will reduce maintenance costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Roswell

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: There will be a dedicated project manager overseeing 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: Reduces operating costs for the utilities which helps reduce utility bills

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: New Park - S. Virginia Ave. **Type/Subtype:** Facilities - Other
Contact Name: William Morris **Contact Phone:** (575) 637-6223 **Contact E-mail:** b.morris@roswell-nm.gov
Total project cost: 200,000 **Proposed project start date:** 2022
Project Location: 2301 S, Virginia Ave. Roswell, NM 88201 **Latitude:** 33.3643° N **Longitude:** 104.5203° W
Legislative Language: To plan, design, construct, and equip a new park in Roswell, New Mexico, in Chaves County.
Scope of Work: Plan, design, construct and equip new park on S. Virginia Avenue. This stage will include funding for an irrigation system in the park.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes				
	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:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	No	0	30,000	0	0	0	0	30,000	
Furnishing/Equipment/Vehicles	No	0	170,000	0	0	0	0	170,000	
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: To early in process

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 Roswell					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: City has a dedicated project manager to oversee project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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:** **Renovate/Repair**

Project Title: East McGaffey Road Rehab & ADA Upgrades **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: William Morris **Contact Phone:** (575) 637-6223 **Contact E-mail:** b.morris@roswell-nm.gov

Total project cost: 1,300,000 **Proposed project start date:** 2022

Project Location: E. McGaffey Road Roswell, NM 88201 **Latitude:** 33.2247° N **Longitude:** 104.3057° W

Legislative Language: To plan, design, engineer, construct and furnish East McGaffey Street in Roswell, New Mexico, in Chaves County

Scope of Work: Construction shall include reconstruction of E. McGaffey between Virginia Avenue and Garden Avenue, and to include installation of ADA sidewalks.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,300,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,300,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	10,000	0	0	0	0	10,000	
Design (Engr./Arch.)	No	0	130,000	0	0	0	0	130,000	
Construction	No	0	1,000,000	0	0	0	0	1,000,000	
Furnishing/Equipment/Vehicles	No	0	160,000	0	0	0	0	160,000	
TOTAL		0	1,300,000	0	0	0	0	1,300,000	
Amount Not Yet Funded		1,300,000							

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: Maint. already included for this road

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 Roswell	City of Roswell	City of Roswell	City of Roswell	City of Roswell	City of Roswell

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: All users of this road benefit from a rehab of this facility
- (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 dedicated Project Manager
- (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 users of this road benefit from a rehab of this 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: 2022-001	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Matthew Baca, Mayor		Contact Phone: 575-485-2541	Contact E-mail: villageofroy@plateautel.net
Total project cost: 550,000	Proposed project start date: July 2021		
Project Location: 4th Street Roy, NM 87743	Latitude: N35D55'52	Longitude: W104d11'44	
Legislative Language: To plan, design, environmental clearances, preparation of PER and construction of water system improvements for the Village of Roy, NM., Harding County.			
Scope of Work: The projects includes planning, design, environmental clearances, preparation of PER, construction, of water system improvements. The improvements will replace aging and deteriorating distribution lines and will consist of new water lines, valves, service lines, connections to the existing system and other appurtenances necessary to place the new facilities into service with the remaining distribution system. The system improvements will include a portion of the Village of Roy's water system and will occur along the the following streets:2nd Street, Floersheim, 5th Street, Taft, and California Streets. The project will consist, in part, of approximately 4700 lf of 6" pipe, gate values, fire hydrant assemblies. Professional services agreement(s) will be executed for the design/construction phase services. Upon completion of the design, the project will be advertised for bids. The project will be awarded to the lowest responsible bidder. A contract for construction services will be executed with oversight being provided by an engineering firm and Village personnel. Upon completion of construction, close-out paperwork per the respective funding agency requirements will be completed.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	500,000	No				
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	550,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	3,000	0	0	0	0	3,000	
Planning	No	0	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000	
Construction	No	0	437,000	0	0	0	0	437,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	550,000	0	0	0	0	550,000	
Amount Not Yet Funded		550,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	No	No	No	No	9
2	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	550,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	80,000	80,000	80,000	80,000	80,000	400,000
Annual Operating Revenues	80,000	80,000	80,000	80,000	80,000	400,000

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project will be designed to be fully functional upon completion.

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

Explanation: There are provisions within the construction contract that provides for completion of the project 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? No

Explanation:

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

Explanation: The population of the Village of Roy is approximately 243 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: 2022-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Water Storage Tank Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Matthew Baca, Mayor **Contact Phone:** 575-485-2541 **Contact E-mail:** villageofroy@plateautel.net

Total project cost: 400,000 **Proposed project start date:** July 2021

Project Location: 4th Street Roy, NM 87743 **Latitude:** N35D55'52 **Longitude:** W104d11'44

Legislative Language: To plan, design, construct, repair, rehabilitate, water storage tanks, and water system improvements in Roy, NM, Harding County.

Scope of Work: The project will consist of planning, design and construction of storage tank improvements. The improvements consist of repairing and resurfacing our existing water storage tanks. Professional services agreements will be executed for the design/construction phase services. Upon completion of the design, the project will be advertised for bids. The project will be awarded to the lowest responsible bidder. A contract for construction services will be executed with oversight being provided by an engineering firm and Village personnel. Upon completion of construction, close-out paperwork per the respective funding agency requirements will be completed.

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: 2022-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	10,000	
Design (Engr./Arch.)	No	0	120,000	0	0	0	120,000	
Construction	No	0	270,000	0	0	0	270,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	400,000	0	0	0	400,000	
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	80,000	80,000	80,000	80,000	80,000	400,000
Annual Operating Revenues	80,000	80,000	80,000	80,000	80,000	400,000

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:
Village of Roy	Village of Roy	Village of Roy	Village of Roy	Village of Roy	Village of Roy

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The tanks will be fully functioning upon completion of the project.

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

Explanation: There are provisions within the construction contract that provides for completion of the project 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? No

Explanation:

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

Explanation: The Village of Roys population is approximately 243 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: 2022-003	Priority: High	Class:	Renovate/Repair
Project Title: Street Improvements		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Matthew Baca, Mayor		Contact Phone: 575-485-2541	Contact E-mail: villageofroy@plateautel.net
Total project cost: 1,000,000	Proposed project start date: July 2021		
Project Location: Florshiem St Roy, NM 87743	Latitude: N35d55'52	Longitude: W104d11'44	
Legislative Language: To plan, design, and reconstruction of street improvements within the Village of Roy, NM, Harding County.			
Scope of Work: Planning, design, construction management and reconstruction of various streets within the Village of Roy. Streets for consideration are 2nd, 3rd, 4th, 5th, 6th, 7th street, California, Taft, and Melville. The project for the above mentioned streets will consist of removing the existing surface material and replacing with compacted base course with a finished asphalt surface. Hot mix asphalt will greatly improve accessibility for these routes. The intent of these projects is to recycle the existing surface into usable material, reshape and compact the material into a typical section and then resurface the roadway. The project will be separated into phases with each phase consisting of planning, design, construction management, and reconstruction for the respected phase. Professional services agreements will be executed for the design and construction phase services. Upon completion of the design, the project will be advertised for bids. The project will be awarded to the lowest responsible bidder. A contract for construction services will be executed with oversight being provided by an engineering firm and Village personnel. Upon completion of construction, close out paperwork per the respective funding agency requirements will be completed.			

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	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

Infrastructure Capital Improvement Plan FY 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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	10,000	10,000	10,000	10,000	50,000	
Design (Engr./Arch.)	No	0	50,000	50,000	50,000	50,000	50,000	250,000	
Construction	No	0	140,000	140,000	140,000	140,000	140,000	700,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	200,000	200,000	200,000	200,000	200,000	1,000,000	
Amount Not Yet Funded		1,000,000							

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	200,000	Yes	Yes	Yes	No	No	12
2	200,000	Yes	Yes	Yes	No	No	12
3	200,000	Yes	Yes	Yes	No	No	12
4	200,000	Yes	Yes	Yes	No	No	12
5	200,000	Yes	Yes	Yes	No	No	12
TOTAL	1,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	23,300	23,300	23,300	23,300	23,300	116,500
Annual Operating Revenues	23,300	23,300	23,300	23,300	23,300	116,500

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 Roy					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: There are provisions within the construction contract that provides for completion of the project 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? No

Explanation:

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

Explanation: The Village of Roy's population is approximately 243 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: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: Solid Waste Improvements		Type/Subtype:	Other - Solid Waste
Contact Name: Matthew Baca, Mayor		Contact Phone: 575-485-2541	Contact E-mail: villageofroy@plateautel.net
Total project cost:	71,000	Proposed project start date: July 2021	
Project Location:	Adell Avenue and Fair Street. Roy, NM 87743	Latitude: N35d56'38	Longitude: W104d11'60
Legislative Language:	To plan, design, construct, to include archaeological and environmental clearances for the Solid Waste improvements for the Village of Roy, NM, Harding County.		
Scope of Work:	Planning, design including environmental if necessary, construction, construction observation and construction testing of improvements to the Village of Roy Convenience Center. The improvements will consist, in part, of additional exit ramps to construct a convenient and safe access for the residents to use the facility, reinforced concrete ramp, including clearing and grubbing, excavation , forming, reinforcement, concrete, back fill, subgrade preparation, complete in place, concrete valley gutter: 6x48inch. and bollard. Professional service agreements will be executed for the design and construction phase services. Upon completion of the design, the project will be advertised for bids. The project will be awarded to the lowest responsible bidder. A contract for construction services will be executed with oversight being provided by an engineering firm and Village personnel. Upon completion of construction, close out paperwork per the respective funding agency requirements will be completed.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	50,000	Yes	50,000		2015	Harding Co.
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		50,000	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	5,000	0	0	0	0	5,000	
Design (Engr./Arch.)	No	15,000	3,000	0	0	0	18,000	
Construction	No	30,000	18,000	0	0	0	48,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		50,000	21,000	0	0	0	71,000	
Amount Not Yet Funded		21,000						

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	10,500	Yes	Yes	Yes	No	No	8
2	10,500	Yes	Yes	Yes	No	No	8
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	21,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	60,100	60,100	60,100	60,100	60,100	300,500
Annual Operating Revenues	60,100	60,100	60,100	60,100	60,100	300,500

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 Roy					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: There are provisions within the construction contract that provides for completion of the project 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? No

Explanation:

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

Explanation: The Village of Roy's population is approximately 243 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:** Medium **Class:** Replace Existing

Project Title: Park Equipment **Type/Subtype:** Equipment - Other

Contact Name: Matthew Baca, Mayor **Contact Phone:** 575-485-2541 **Contact E-mail:** villageofroy@plateautel.net

Total project cost: 50,000 **Proposed project start date:** 01/15/2022

Project Location: Village of Roy City Park Roy, NM 87743 **Latitude:** N35D55'52 **Longitude:** W104a11'44

Legislative Language: To furnish, construct and install new playground equipment for Village of Roy Park located in the Village of Roy, NM, in Harding County.

Scope of Work: To furnish, construct, and install new playground equipment for the Village of Roy Park. The equipment will replace ageing and deteriorating equipment. Two Merry go rounds, an 8' slide, Swing sets, 4 6' picnic tables and a 6' swing

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	17,000	0	0	0	0	17,000	
Furnishing/Equipment/Vehicles	No	0	33,000	0	0	0	0	33,000	
TOTAL		0	50,000	0	0	0	0	50,000	
Amount Not Yet Funded		50,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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:** 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 Roy	Village of Roy	Village of Roy	Village of Roy	Village of Roy	Village of Roy

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation:**
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** The village Population is 243 and it will benefit all of them and tourist passing through
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:**

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Bridge Replacement Projects- FEMA **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Ronald L. Sena **Contact Phone:** 575-258-4343 **Contact E-mail:** RonaldSena@ruidoso-nm.gov

Total project cost: 17,364,854 **Proposed project start date:** March 2022

Project Location: City wide project. (Various bridge site locations) Ruidoso, NM 88345 **Latitude:** 33.32935 **Longitude:** -105.66080

Legislative Language: To plan, design, and construct, bridge replacements in the Village of Ruidoso, NM Lincoln County.

Scope of Work: Complete Engineering and Design, Acquire Easements, Complete Environmental Studies, Purchase and Install prefabricated, and/ or steel decking bridges, and install all needed appurtenances and provide construction management services on Robin Road Bridge, Sleepy Hollow Bridge, Main Road No. 2 Bridge, McDaniels Bridge, North Loop Bridge, River Trail Bridge. Each of these bridges are partially funded by FEMA assistance related to the 2008 flood disaster event along the Rio Ruidoso. Engineering will be procured and awarded through an RFP process. Replacement of the bridges will be bid according to Federal, State, and Village procurement when construction funding becomes available.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	11,780,829	Yes	1,657,082	36,624	2014-2018	
SGRANT	2,827,398	Yes				
LFUNDS	349,545	Yes				
CAP	750,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	15,707,772		1,657,082	36,624		

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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	30,000	2,000	0	32,000	
Acquisition	No	0	0	30,000	10,000	0	40,000	
Archaeological Studies	No	30,000	1,000	1,500,000	20,000	0	1,551,000	
Environmental Studies	No	55,000	17,000	210,000	46,000	0	328,000	
Planning	No	135,947	5,000	150,000	20,000	0	310,947	
Design (Engr./Arch.)	No	270,753	500,000	462,674	306,204	0	1,539,631	
Construction	No	1,165,382	5,477,000	4,165,062	2,755,832	0	13,563,276	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		1,657,082	6,000,000	6,547,736	3,160,036	0	17,364,854	
Amount Not Yet Funded		15,707,772						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,657,082	Yes	Yes	Yes	No	No	9
2	6,000,000	Yes	Yes	Yes	No	No	14
3	6,547,736	Yes	Yes	Yes	No	Yes	9
4	3,160,036	Yes	Yes	Yes	No	Yes	9
5	0	No	No	No	No	No	0
TOTAL	17,364,854						

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

Explanation if not: No additional 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: 2022-001 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 Ruidoso					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of Ruidoso will utilize current policies and procedures 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? Yes

Explanation:

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

Explanation: A total of 8,000 residents, which is the approximate population of Ruidoso, and tourists will directly benefit from the replacement of the existing temporary bridges.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: 2022-002 **Priority:** High **Class:** New

Project Title: Workforce Housing **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Ronald L. Sena **Contact Phone:** 575-258-4343 **Contact E-mail:** RonaldSena@ruidoso-nm.gov

Total project cost: 5,000,000 **Proposed project start date:** August 2022

Project Location: 313 Cree Meadows Dr. Ruidoso, NM 88345 **Latitude:** 33.349296 **Longitude:** -105.663173

Legislative Language: To plan, design, acquire land, develop, and construct Workforce Housing in Ruidoso New Mexico, Lincoln County

Scope of Work: Acquire, design and construct developments on vacant land and redevelopments of real property sites with necessary infrastructure to facility Housing Development by public and private agencies. The Village is working with developers with proven track records providing this type of housing to increase our workforce housing inventory.
 In an effort to stimulate the production of market rate housing units, both multi-family and single family, the Village is offering Development Agreements, incentivizing the production of market rate housing units by reimbursing the Developer a portion of the municipal infrastructure costs required to support the development. Once the design is complete, information on the size and type of construction will be available. Federal dollars are passed down and administered through NM Mortgage Finance Authority. Developers apply for the funds and will develop locally if Ruidoso is able to attract them.

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				
FGRANT	1,500,000	No				
NMFA	1,500,000	No				
SGRANT	250,000	No				
LFUNDS	250,000	No				
CDBG	750,000	No				
	0	No				
	0	No				
Totals	5,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	No	0	200,000	0	0	0	0	200,000	
Acquisition	No	0	200,000	100,000	0	0	0	300,000	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	No	0	50,000	25,000	0	0	0	75,000	
Planning	No	0	150,000	0	0	0	0	150,000	
Design (Engr./Arch.)	No	0	400,000	75,000	100,000	100,000	100,000	775,000	
Construction	No	0	0	800,000	900,000	900,000	900,000	3,500,000	
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? 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	No	No	Yes	7
2	1,000,000	No	Yes	Yes	No	Yes	7
3	1,000,000	No	Yes	Yes	No	No	7
4	1,000,000	No	Yes	Yes	No	No	7
5	1,000,000	No	Yes	Yes	No	No	7
TOTAL	5,000,000						

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: 2022-002 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 Ruidoso					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of Ruidoso has capital project requirements through the administrative, finance, and purchasing departments that monitor for timely and proper handling of 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: A total of 8,000 residents, which is the approximate population of Ruidoso, will directly benefit from the Workforce housing 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: 2022-003	Priority: High	Class: New	
Project Title: E911 Addressing/Consolidated Dispatch		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Ronald L. Sena		Contact Phone: 575-258-4343	Contact E-mail: RonaldSena@ruidoso-nm.gov
Total project cost: 2,290,000	Proposed project start date: August 2022		
Project Location: 237 Service Road Ruidoso, NM 88345	Latitude: 33°19'26.29	Longitude: 105° 38'4.6	
Legislative Language: To plan, design, construct, equip and purchase property for a Public Safety/Consolidated Dispatch Facility, and to purchase equipment for the E911 Addressing in the Village of Ruidoso, Lincoln County, NM.			
Scope of Work: Plan, Design, Purchase and Equip a public safety/consolidated dispatch facility and to plan and purchase equipment for the E911 Addressing. This project has yet to be completely planned. The project will be advertised for professional services and for construction bids.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,575,000	No				
DFA	550,000	No				
LGRANT	165,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,290,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	No	0	500,000	0	0	0	0	500,000	
Archaeological Studies	No	0	5,000	0	0	0	0	5,000	
Environmental Studies	No	0	10,000	0	0	0	0	10,000	
Planning	No	0	75,000	0	0	0	0	75,000	
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000	
Construction	No	0	1,500,000	0	0	0	0	1,500,000	
Furnishing/Equipment/Vehicles	No	0	150,000	0	0	0	0	150,000	
TOTAL		0	2,290,000	0	0	0	0	2,290,000	
Amount Not Yet Funded			2,290,000						

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: Expenditures are unknown until project is complete

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

Infrastructure Capital Improvement Plan FY 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 Ruidoso					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project is vital to begin the process of providing consolidated dispatch (PSAP) services with Ruidoso Downs, and addressing, mapping and automation for emergency enhancements.

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

Explanation: The Village Administration, Planning & Building Department - GIS Office, Ruidoso Police and Fire Departments would be entrusted with ensuring coordination and timely completion.

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

Explanation:

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

Explanation: This project would enhance E911 addressing and PSAP services delivered Village-wide to all 10,000+ r and the City of Ruidoso Downs. 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:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: Horton Complex		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Ronald L. Sena		Contact Phone: 575-258-4343	Contact E-mail: RonaldSena@ruidoso-nm.gov
Total project cost: 2,100,000	Proposed project start date: August 2022		
Project Location: 2705 Sudderth Drive Ruidoso, NM 88345	Latitude: 33.330452	Longitude: -106.677448	
Legislative Language: To plan, design, construct and renovate the Horton Complex in the Village of Ruidoso, NM, Lincoln County.			
Scope of Work: To plan, design, construct, equip for Village Offices including consolidation of Municipal Court, IT, Business Incubator, Consolidated Dispatch, and parking at Horton Complex along Horton Circle. Project details and SOW will be available after plans and design are completed. Project architect will be selected through a professional services contract. Construction work will be procured through the State price agreement. Both will be compliant with the NM Procurement Code and Village policies and procedures.			

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				
CAP	1,600,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,100,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	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	100,000	0	0	0	0	100,000	
Construction	No	0	1,500,000	0	0	0	0	1,500,000	
Furnishing/Equipment/Vehicles	No	0	500,000	0	0	0	0	500,000	
TOTAL		0	2,100,000	0	0	0	0	2,100,000	
Amount Not Yet Funded		2,100,000							

PHASING BUDGET

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

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

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

Explanation if not: 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:** **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 Ruidoso	Village of Ruidoso	Village of Ruidoso	Village of Ruidoso	Village of Ruidoso	Village of Ruidoso

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The Village has the support of the Administrative Office of the Courts. The project will provide for a new courthouse for the 12th Judicial Court/Magistrate Court.

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

Explanation: The Village of Ruidoso will utilize current policies and procedures 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: Various city departments will be consolidated into one building, which provides for a greater convenience for the citizens of approximately 12,000 people.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Moon Mountain Recreation Development **Type/Subtype:** Other - Other

Contact Name: Ronald L. Sena **Contact Phone:** 575-258-4343 **Contact E-mail:** RonaldSena@ruidoso-nm.gov

Total project cost: 3,500,000 **Proposed project start date:** August 2022

Project Location: Moon Mountain Ruidoso, NM 88345 **Latitude:** 33.362400 **Longitude:** -105.659800

Legislative Language: To plan, design, construct, purchase, equip and install recreation infrastructure in the Village of Ruidoso, New Mexico.

Scope of Work: Plan, design, construct, purchase, equip and install recreation infrastructure to include operations for a mountain coaster, Mountain Slide, and a Chair Lift to provide additional access for sightseeing and hiking and biking trails.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	3,500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,500,000		0	0		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	3,000,000	0	0	0	0	3,000,000	
Furnishing/Equipment/Vehicles	No	0	400,000	0	0	0	0	400,000	
TOTAL		0	3,500,000	0	0	0	0	3,500,000	
Amount Not Yet Funded			3,500,000						

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:

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 Ruidoso					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: We have a Capital Projects Team that would provide for the tracking and management of construction and completion of the project.

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

Explanation:

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

Explanation: This will be open for the region to publically benefit from.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New	
Project Title: City Hall		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Joe Jarvis		Contact Phone: 575-378-6162	Contact E-mail: jjarvis@ruidosodowns.us
Total project cost: 3,481,950			Proposed project start date: Spring 2022
Project Location: 26301 US Hwy 70 Ruidoso Downs, NM 88346			Latitude: 33 19'56.25 Longitude: 105 35'44.13
Legislative Language: To plan, design and construct, furnish and equip a new City Hall Facility in Ruidoso Downs NM, Lincoln County			
Scope of Work: To plan, design, construct, furnish and equip a new City Hall, taking into consideration ADA compliance. The new building will house planning & zoning, human resources, city clerk, utility billings, mayor, council chambers and a conference. The specifics of the building are in the process of being determined (i.e. size, number of rooms, etc.) Construction plans will be completed. Project will be advertised for construction bids. Award will be made to the lowest responsible bidder. Construction will commence. Upon completion, construction close-out and funding close-out will be performed.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	Yes	350,000		June 2018	
LGRANT	3,131,950	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,481,950		350,000	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	65,000	0	0	0	0	65,000	
Design (Engr./Arch.)	No	285,000	0	0	0	0	285,000	
Construction	No	0	2,931,950	0	0	0	2,931,950	
Furnishing/Equipment/Vehicles	No	0	200,000	0	0	0	200,000	
TOTAL		350,000	3,131,950	0	0	0	3,481,950	
Amount Not Yet Funded		3,131,950						

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	350,000	Yes	Yes	No	No	No	6
2	3,131,950	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	3,481,950						

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	19,000	19,000	19,000	19,000	19,000	95,000
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 Ruidoso Downs					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The construction contract documents will have provisions to keep the project on track and within budget.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project will benefit all 2815 residents of Ruidoso Downs.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: East and West Circle Dr. WL Replacement

Type/Subtype: Water - Water Supply

Contact Name: Joe Jarvis

Contact Phone: 575-378-6162

Contact E-mail: jjarvis@ruidosodowns.us

Total project cost: 1,100,000

Proposed project start date: Dec. 2021

Project Location: 140 West Circle Dr. Ruidoso Downs, NM 88346

Latitude: 33.32809243 **Longitude:** -105.602548

Legislative Language: To plan, design and construct waterline improvements, including restoration of road surfacing in Ruidoso Downs NM in Lincoln County.

Scope of Work: The scope of work consists of the installation of new 6" PVC water line and reconstruct the roadway with new asphalt, curb and gutter. The paving section is estimated to be approximately 3" of hot mix asphalt over 6" of base course.

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	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,100,000		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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	0	5,000	
Design (Engr./Arch.)	No	0	241,731	0	0	0	0	241,731	
Construction	No	0	853,269	0	0	0	0	853,269	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	1,100,000	0	0	0	0	1,100,000	
Amount Not Yet Funded		1,100,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	50,000	50,000	50,000	50,000	250,000
Annual Operating Revenues	492,000	492,000	492,000	492,000	492,000	2,460,000

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:
The City of Ruidoso Downs					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The contract documents have provisions to keep the contractor on schedule 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? Yes

Explanation: The project will benefit all 2815 residents of Ruidoso Downs.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: CORD All American Parking Lot Paving		Type/Subtype: Facilities - Other	
Contact Name: Joe Jarvis		Contact Phone: 575-378-6162	Contact E-mail: jjarvis@ruidosodowns.us
Total project cost: 586,000	Proposed project start date: Fall 2021		
Project Location: 26337 Highway 70 Ruidoso Downs, NM 88346	Latitude: 33.331819	Longitude: -105.590847	
Legislative Language: To design and construct parking lot improvements for the Ruidoso Downs All American Park facility to become ADA compliant, Ruidoso Downs NM, Lincoln County.			
Scope of Work: To construct parking lot improvements for the All American Park facility to become ADA compliant. Approx. 7,230 sq yards of new pavement, 1,600 ft curb, along with ADA ramps with handrails. Construction plans are 95% complete. The project will be advertised for construction bids. Award will be made to the lowest responsible bidder. Construction will commence. Upon completion, construction close-out and funding close-out will be performed.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	65,000	No				
CDBG	521,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	586,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	65,000	0	0	0	0	65,000	
Construction	No	0	521,000	0	0	0	0	521,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	586,000	0	0	0	0	586,000	
Amount Not Yet Funded		586,000							

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	3
2	0	No	No	No	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	0						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,500	2,500	2,500	2,500	2,500	12,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 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:
Southeastern NM Council of Governments	City of Ruidoso Downs	County of Lincoln	City of Ruidoso Downs	City of Ruidoso Downs	City of Ruidoso Downs

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The contract document contain provisions to keep the project on schedule, within budget, and the contractor on task.

(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 Ruidoso Downs All American Park provides a place for activities for 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Hubbard Museum of the American West Renovations **Type/Subtype:** Facilities - Museums

Contact Name: Joe Jarvis **Contact Phone:** 575-378-6162 **Contact E-mail:** jjarvis@ruidosodowns.us

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

Project Location: 26301 US Hwy 70 Ruidoso Downs, NM 88346 **Latitude:** 33.331 **Longitude:** -105.596

Legislative Language: To plan, design, construct, repair, and construction management to the Hubbard Museum of the American West for the City of Ruidoso Downs, Ruidoso Downs, NM in Lincoln County.

Scope of Work: To plan, design, construct, repair, and construction management for Renovations / Repairs to the Hubbard Museum of the American West including but not limited to: ADA Compliant restrooms, Skylight water leaks, compromised structural integrity, HVAC and plumbing issues, and fire suppression systems, Located in Ruidoso Downs, NM, in Lincoln County. Construction plans will be completed. Project will be advertised for construction bids. Award will be made to the lowest responsible bidder. Construction will commence. Upon completion, construction close-out and funding close-out will be performed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes				
	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: 2022-004 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	32,860	0	0	0	32,860	
Design (Engr./Arch.)	No	0	40,180	0	0	0	40,180	
Construction	No	0	426,960	0	0	0	426,960	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	500,000	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: We cannot budget for items we have not secured yet

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	411,236	411,236	411,236	411,236	411,236	2,056,180
Annual Operating Revenues	255,900	255,900	255,900	255,900	255,900	1,279,500

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 Ruidoso Downs					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The City of Ruidoso Downs Project Manager will oversee all aspects of this project. The contract documents have provisions that provide for keeping the project under budget and on sch.

(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 brings people into our community, which spend money, which in return the GRT's are used to repair roads, build new waterlines, and fund other departments.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Elevated Water Tank Improvements- Phase II		Type/Subtype:	Water - Water Supply
Contact Name: Cynthia Lee	Contact Phone: (575) 576-2922	Contact E-mail: villageofsanjon@plateautel.net	
Total project cost: 950,000	Proposed project start date: 7/1/2021		
Project Location:	Corner of Walnut Avenue and State Highway 469 San Jon, NM 88434	Latitude: 35.110290	Longitude: -103.330589
Legislative Language:	To repair the interior of the Elevated Storage Water Tank in the Village of San Jon NM, in Quay County		
Scope of Work:	Repair the interior of the elevated water tank to include the interior and exterior coating system, ladder with safety climb devices, overflow weir box, roof vent, overflow support, install manway hatch gasket, installation of Hydrodynamic Mixing System Pipe supports and brackets and Impressed Current Cathodic Protection System, including Rectifier and Connection to Existing Electrical.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes	200,000		7/1/2019	Not enough to complete project
CAP	500,000	No				
NMFA	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	950,000		200,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	150,000	0	0	0	0	0	150,000	
Design (Engr./Arch.)	Yes	50,000	0	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		200,000	750,000	0	0	0	0	950,000	
Amount Not Yet Funded		750,000							

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	200,000	Yes	Yes	No	No	No	0
2	750,000	No	No	Yes	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	950,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	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:
Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Wade Lane, Public Works Director will oversee the project and Toni Stoner, CPO will ensure that all procurement procedures will follow NMSA 13-1-1

(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 the citizens as well as visitors and tourists 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. Yes

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Public Park Improvements **Type/Subtype:** Facilities - Other

Contact Name: Cynthia Lee **Contact Phone:** (575) 576-2922 **Contact E-mail:** villageofsanjon@plateautel.net

Total project cost: 100,000 **Proposed project start date:** October 2021

Project Location: San Jon Public Park San Jon, NM 88434 **Latitude:** 35.100067 **Longitude:** -103.324089

Legislative Language: To plan, purchase, equip and install new ADA Certified park equipment at the Village Park for the Village of San Jon, NM, in Quay County.

Scope of Work: The CPO will go through the bid process, approve the purchase of the said equipment and our public works department will install new park equipment including swings, and equipment that is ADA certified. We will be replacing the old equipment because of the aging and wear on the playground. New equipment is important so that we continue to provide a fun and safe environment for our youth and encourage them to be active. This project will also include the addition of a group shelter to the park and renovation of the basketball courts.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	90,000	No				
LFUNDS	10,000	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: 2022-002 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	5,000	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	20,000	0	0	0	20,000	
Furnishing/Equipment/Vehicles	No	0	75,000	0	0	0	75,000	
TOTAL		0	100,000	0	0	0	100,000	
Amount Not Yet Funded		100,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 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:
Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Director Wade Lane would be in charge of the project and he would oversee the upkeep and maintenance on the equipment. The CPO for the Village of San Jon is Toni Stoner.

(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: Not only will the park benefit the 206 residents, it will benefit the visitors of the Little League

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

Explanation: The project will provide new and safe park equipment.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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: This project will affect our 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: 2022-003 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 San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Not only will this project provide additional housing for the Village, but will also assist with housing for the Caprock Wind Farm.

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

Explanation: Cynthia Lee will oversee all aspects of the project and Toni Stoner, CPO will oversee the procurement process and ensure to follow NMSA Section 13-1-1

(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: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: Street Improvements		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Cynthia Lee		Contact Phone: (575) 576-2922	Contact E-mail: villageofsanjon@plateautel.net
Total project cost: 750,000	Proposed project start date: October 2021		
Project Location: South Avenue San Jon, NM 88434	Latitude: 35.1037417	Longitude: -103.323352	
Legislative Language: To plan, design and construct South Avenue, to include drainage, sidewalks and re-pavement of the road in the Village of San Jon, Quay County.			
Scope of Work: To plan, design and construct curb, gutters and road on South Avenue. This will also include drainage improvements. All procedures of the State of New Mexico Procurement Code will be followed.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
DOT	250,000	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: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	25,000	0	0	0	25,000	
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000	
Construction	No	0	675,000	0	0	0	675,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	750,000	0	0	0	750,000	
Amount Not Yet Funded		750,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	75,000	Yes	Yes	No	No	No	0
2	675,000	No	No	Yes	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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

Explanation if not: O & M are part of the current 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: 2022-004 **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 San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon	Village of San Jon

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village of San Jon will hire an engineering firm to oversee 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:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Community Ctr Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Christina R. Lucero **Contact Phone:** (575) 834-7398 **Contact E-mail:** sanysidroclerk@valornet.com

Total project cost: 1,314,491 **Proposed project start date:** July 2021

Project Location: 768 HWY. 4 San Ysidro, NM 87053 **Latitude:** 35.3342.77 **Longitude:** 106.4613.3

Legislative Language: To plan, design, construct, furnish, and equip, renovations to the Community Center for the Village of San Ysidro, NM, Sandoval County.

Scope of Work: Preliminary plan, design, and construct the community center, which includes a business center, a health center and social center. Renovate facility donated to Community. Provide needed infrastructure (kitchen, restrooms, storage, ADA compliance). Clearing of property and building a priority, brush, old roof and damaged floor for safety reasons. Work on floor would be the next step then structure of building, walls, addition. Advertise request for bids from potential contractors.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	744,109	No				
	0	No				
	0	No				
LGRANT	570,382	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,314,491		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	No	0	5,000	0	0	0	5,000	
Design (Engr./Arch.)	No	0	55,000	0	0	0	55,000	
Construction	No	0	1,254,491	0	0	0	1,254,491	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		0	1,314,491	0	0	0	1,314,491	
Amount Not Yet Funded		1,314,491						

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: Funding has been denied. Too far in future

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	600	600	600	0	0	1,800
Annual Operating Revenues	1,000	1,000	1,000	0	0	3,000

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 San Ysidro					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Governing Body oversees all expenditures as well as monthly monitoring of the annual budget at all regular meetings. Procurement Officer Christina R. Lucero

(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 only 2 incorporated municipalities in the Valley. San Ysidro being one of them.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Pedestrian Walkway/Bike Path		Type/Subtype: Transportation - Bike/Pedestrian/Equestrian	
Contact Name: Christina R. Lucero		Contact Phone: (575) 834-7398	Contact E-mail: sanysidroclerk@valornet.com
Total project cost: 508,714	Proposed project start date: January 2021		
Project Location: St. Hwy. 4 and US/550 San Ysidro, NM 87053	Latitude: 35.556239	Longitude: 106.775015	
Legislative Language: To plan, design and construct Pedestrian Walkway and Bike Path for the Village of San Ysidro, NM. Sandoval County.			
Scope of Work: Design, and construct Walkway and Bike Path beginning at the Village Complex and to the end of Village limits. Project will include inter modal route for safety and will increase tourism and exercise pathway for residents. Proposed length of project 5000' along St. Hwy. 4. Construct asphalt pathway 10' wide. Project collaboration with NMDOT. The Village has completed walkway path to the "Perea Nature Trail" along US 550-1/2 mile in length and 1 mile in length beginning at the conjunction US 500 and St. Hwy. 4 up to 636 St. Hwy. 4. All construction phases go out to bid. Village conducts public hearings for public input.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	73,750	Yes	73,750	73,750		
DOT	58,423	Yes	58,423	58,423		
DOT	145,466	Yes	145,466	145,466		
DOT	55,774	Yes	55,774	55,774	2009/2017	.
DOT	18,353	Yes				
DOT	97,947	Yes				
	0	No				
	0	No				
<hr/>						
Totals	449,713		333,413	333,413		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	33,341	17,530	0	0	0	0	50,871	
Construction	No	300,072	157,771	0	0	0	0	457,843	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		333,413	175,301	0	0	0	0	508,714	
Amount Not Yet Funded		175,301							

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	1,000	1,000	1,000	0	0	3,000
Annual Operating Revenues	1,000	1,000	1,000	0	0	3,000

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 San Ysidro					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Collaboration with the New Mexico Department of Transportation.

(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: Regional citizens will utilize pedestrian/bike walkway.
number of tourists unknown

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Water Storage Tank Rerfurbishment		Type/Subtype:	Water - Water Supply
Contact Name: Christina R. Lucero		Contact Phone: (575) 834-7398	Contact E-mail: sanysidroclerk@valornet.com
Total project cost:	144,000	Proposed project start date: January 2022	
Project Location:	Village of San Ysidro San Ysidro, NM 87053	Latitude:	35.33'33.96N Longitude: 106.47'15.69
Legislative Language:	To plan, design, construct, and refurbish the Water Storage Tank for the Village of San Ysidro, NM. Sandoval County.		
Scope of Work:	Construct and refurbish the Water Storage Tank to include scrap and sandblast interior 200,000 gallon water storage tank and repaint interior for potable water. Temporary tank set up while permanent tank is being refurbished. Village engineer will oversee project.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	144,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	144,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	144,000	0	0	0	0	144,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	144,000	0	0	0	0	144,000	
Amount Not Yet Funded		144,000							

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: Accounted for in annual water fund budget.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	69,128	0	0	0	0	69,128
Annual Operating Revenues	66,044	0	0	0	0	66,044

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 San Ysidro					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Accountability to Dept. of Finance and Administration and Water Trust Board.

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

Explanation:

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

Explanation: Water users of San Ysidro. 97 Connections.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Prevents water contaminants and possible bacterial contamination.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Replace Existing
Project Title: Fire Dept./Cemetery/Health Center		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Christina R. Lucero		Contact Phone: (575) 834-7398	Contact E-mail: sanysidroclerk@valornet.com
Total project cost:	1,123,600	Proposed project start date: July 2021	
Project Location:	Mile Marker 24 US/550 San Ysidro, NM 87053	Latitude: 35.3326.66	Longitude: 1064716.63
Legislative Language:	To plan, design and construct/, and acquire property for a new Fire Department, cemetery, and health center for the Village of San Ysidro NM, Sandoval County.		
Scope of Work:	Plan and design. Acquisition of property for a new Fire Department Bldg/Cemetery/Health Center Bldg. Replace out dated facility. Regional facility-Collaboration with Sandoval County. Detail on the project will be available when plan and design are completed. Fire Department and Health Center will be in one building. Cemetery will be on the same property. Bureau of Land Management property. village will advertise "request for proposal".		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	500,000	No				
LGRANT	623,600	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,123,600		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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	Yes	0	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	0	
Acquisition	No	0	48,000	0	0	0	0	48,000	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	No	0	9,600	0	0	0	0	9,600	
Design (Engr./Arch.)	No	0	6,000	0	0	0	0	6,000	
Construction	No	0	1,060,000	0	0	0	0	1,060,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		0	1,123,600	0	0	0	0	1,123,600	
Amount Not Yet Funded		1,123,600							

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	15,000	15,000	15,000	0	0	45,000
Annual Operating Revenues	30,000	30,000	30,000	0	0	90,000

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:
Village of San Ysidro	Village of San Ysidro	Village of San Ysidro	Bureau of Land Management	Village of San Ysidro	Village of San Ysidro

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: There is ongoing discussion with County Administrative staff regarding collaboration for construction and completion.

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

Explanation:

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

Explanation: Benefits the Jemez Corridor and Cuba 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: Fire and Medical protection provided.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Renovate/Repair
Project Title: Village Complex Parking		Type/Subtype: Transportation - Transit	
Contact Name: Christina R. Lucero		Contact Phone: (575) 834-7398	Contact E-mail: sanysidroclerk@valornet.com
Total project cost: 50,000	Proposed project start date: July 2021		
Project Location: 398 HWY. 4 San Ysidro, NM 87053	Latitude: 35'33'25.12	Longitude: 106'46'22.92	
Legislative Language: To renovate and repair the Village Complex Parking Lot for the Village of San Ysidro, NM. Sandoval County.			
Scope of Work: Repair Village Complex parking lot (Sealing and Striping). Provide safer conditions when walking into public buildings and Sandoval County Rail Runner Depot. 12,000 square feet. Village will advertise request for bids.			

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	50,000	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:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	0	50,000	0	0	0	0	50,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	50,000	0	0	0	0	50,000	
Amount Not Yet Funded		50,000							

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of San Ysidro					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Governing Body and Procurement Officer Julian A. Trujillo.

(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: Sandoval County Rail Runner Depot is located on Village Complex parking lot. Sealing parking lot provides safety when citizens and employee's are walking. Jemez Valley Corridor.

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

Explanation: Sandoval County Rail Runner Depot and Village Offices are located on Village Complex parking lot. Sealing parking lot provides safety when walking. Handicap compliant.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
Project Title: Village of Santa Clara Water Systems Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Shiela Hudman, Clerk		Contact Phone: (575) 537-2443	Contact E-mail: santaclara7@villageofsantaclara.com
Total project cost:	750,000	Proposed project start date: July 2021	
Project Location:	105 N. Bayard St. Santa Clara, NM 88026	Latitude: 32.779734	Longitude: -108.16069
Legislative Language:	to purchase, plan, design, construct, equip and furnish water system improvements for the village of Santa Clara in Grant county		
Scope of Work:	Purchase, plan, design, construct, equip and furnish improvements to the water system In Santa Clara. Improvements include but not limited too booster station pumps, solar panels for pumps and distribution line replacement. Village of Santa Clara will follow policies and procedures and comply with the NM Procurement Code to complete the project.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	750,000	No				
NMED	750,000	No				
NMFA	750,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,250,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000	
Construction	No	0	700,000	0	0	0	700,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	750,000	0	0	0	750,000	
Amount Not Yet Funded		750,000						

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	1,866,741	0	0	0	0	1,866,741
Annual Operating Revenues	1,530,335	0	0	0	0	1,530,335

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 will reduce maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Santa Clara					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Staff and engineer will provide oversight of the project.

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

Explanation:

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

Explanation: This will benefit the 1686 residents within the Village of Santa Clara.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: 2022-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Village of Santa Clara Sidewalk Improvements **Type/Subtype:** Transportation - Bike/Pedestrian/Equestrian

Contact Name: Shiela Hudman, Clerk **Contact Phone:** (575) 537-2443 **Contact E-mail:** santaclara7@villageofsantaclara.com

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

Project Location: 105 N. Bayard St. Santa Clara, NM 88026 **Latitude:** 32.777458 **Longitude:** -108.153048

Legislative Language: to plan, design, construct sidewalk improvements to the village of Santa Clara in Grant county

Scope of Work: To design, construct sidewalk improvements to the Village of Santa Clara to promote safe routes to school and other pedestrian routes. This also include Bayard Street sidewalks and lighting. The Village will follow the procurement process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
CDBG	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: 2022-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000	
Construction	No	0	475,000	0	0	0	0	475,000	
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: 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	10,000	0	0	0	0	10,000
Annual Operating Revenues	10,000	0	0	0	0	10,000

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:
Village of Santa Clara					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Sheila Hudman, CPO/Clerk
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This will benefit 1947 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:** **Replace Existing**

Project Title: Village of Santa Clara Sewer System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Shiela Hudman, Clerk **Contact Phone:** (575) 537-2443 **Contact E-mail:** santaclara7@villageofsantaclara.com

Total project cost: 350,000 **Proposed project start date:** 2021

Project Location: 109 Bayard St. Santa Clara, NM 88026 **Latitude:** 32.779734 **Longitude:** -108.16069

Legislative Language: to plan, design, construct and equip sewer system improvements for the village of Santa Clara in Grant county

Scope of Work: Plan, design, construct and equip sewer system improvements for the Village of Santa Clara. Improvements will include but limited to wastewater line replacement and lift stations. The Village of Santa Clara will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	350,000	No				
NMED	350,000	No				
CDBG	350,000	No				
CAP	350,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,400,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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.)	No	0	30,000	0	0	0	0	30,000	
Construction	No	0	320,000	0	0	0	0	320,000	
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? 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	1,866,741	0	0	0	0	1,866,741
Annual Operating Revenues	1,530,335	0	0	0	0	1,530,335

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? No **Explanation:** Reduces Maintenance Costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Santa Clara					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Staff and engineer will provide oversight of the project.

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

Explanation:

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

Explanation: This will benefit 1,686 residents 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 **Priority:** High **Class:** New

Project Title: Village of Santa Clara Animal Shelter Improvements **Type/Subtype:** Facilities - Other

Contact Name: Shiela Hudman, Clerk **Contact Phone:** (575) 537-2443 **Contact E-mail:** santaclara7@villageofsantaclara.com

Total project cost: 150,000 **Proposed project start date:** July 2021

Project Location: 105 N. Bayard St. Santa Clara, NM 88026 **Latitude:** 32.777154 **Longitude:** -108.15314

Legislative Language: to plan, design, construct, equip and furnish an animal shelter in the village of Santa Clara in Grant county

Scope of Work: Plan, design, construct, equip and furnish an animal shelter in the village of Santa Clara. The Village will construct a facility for animals and an animal control office to address numerous nuisance violations. This project requires design, planning and construction. The Village of Santa Clara will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	No				
CDBG	150,000	No				
NMFA	150,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	450,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	50,000	0	0	0	0	50,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	150,000	0	0	0	0	150,000	
Amount Not Yet Funded		150,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,866,741	0	0	0	0	1,866,741
Annual Operating Revenues	1,530,335	0	0	0	0	1,530,335

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 Santa Clara					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Sheila Hudman, CPO/Clerk

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

Explanation:

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

Explanation: This will benefit the 1947 residents of the Village of Santa Clara.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Village of Santa Clara Ft. Bayard Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Shiela Hudman, Clerk **Contact Phone:** (575) 537-2443 **Contact E-mail:** santaclara7@villageofsantaclara.com

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

Project Location: 105 N. Bayard Santa Clara, NM 88026 **Latitude:** 32.777154 **Longitude:** -108.15314

Legislative Language: to plan design, construct, equip and furnish improvements to the Ft. Bayard properties in Santa Clara in Grant county.

Scope of Work: Plan design, construct, equip and furnish improvements to the Ft. Bayard properties in Santa Clara. This includes renovations, utility upgrades and ADA compliance. The Village of Santa Clara will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,000,000	No				
CDBG	1,000,000	No				
FGRANT	1,000,000	No				
LGRANT	1,000,000	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: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000	
Construction	No	0	850,000	0	0	0	0	850,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000	
TOTAL		0	1,000,000	0	0	0	0	1,000,000	
Amount Not Yet Funded		1,000,000							

PHASING BUDGET

Can this project be phased? 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	1,866,741	0	0	0	0	1,866,741
Annual Operating Revenues	1,530,335	0	0	0	0	1,530,335

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 Santa Clara					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Richard Bauch, Mayor
 Sheila Hudman, 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 will benefit 1600 persons.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New	
Project Title: Southside Teen Center / Resource Center		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Amanda Archuleta	Contact Phone: 505-955-6631	Contact E-mail: ajarchuleta@santafenm.gov	
Total project cost: 6,900,000	Proposed project start date: July 2020		
Project Location: 6600 Valentine Way Santa Fe, NM 87508	Latitude: 35.625816	Longitude: -106.054308	
Legislative Language:	To plan, design, construct, furnish and equip a new Southside Teen Center / Resource Center for the City of Santa Fe, in Santa Fe County.		
Scope of Work:	To plan, design, build and equip a new teen center on the south-side of Santa Fe. The center will be designed to provide facilities for critical teen needs and services as identified by a recently completed public engagement process. Facilities to include a mini-gym / multi-purpose facility, restrooms, administrative offices and spaces for teen programs and activities. Funding in the amount of \$6,010,00 has been secured and \$65,000 has been expended on initial public outreach and conceptual design. Design and engineering have recently commenced. To prioritize the health and safety of the users of the facility and the community at large, additional funding is sought to implement specific facility components that address the current COVID-19 pandemic and potential future similar events. Components to be considered include upsized ventilation / air-filtration systems, UVC light disinfection, enhanced indoor air quality monitoring, dedicated nurse/health office and additional outdoor facilities for instruction, performing arts and recreational activities.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	1,100,000	Yes	1,100,000	65,000	03/30/2019	
LFUNDS	1,000,000	Yes	1,000,000		03/30/2019	Local General Fund
LGRANT	3,910,000	Yes	3,910,000		03/30/2019	Pending DFA approval of grant
LGRANT	890,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,900,000		6,010,000	65,000		

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					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	43,000	0	0	0	0	0	43,000	
Design (Engr./Arch.)	No	486,000	0	0	0	0	0	486,000	
Construction	No	5,481,000	890,000	0	0	0	0	6,371,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		6,010,000	890,000	0	0	0	0	6,900,000	
Amount Not Yet Funded		890,000							

PHASING BUDGET

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

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

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

Explanation if not: The City to redistribute resources to accommodate

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 Santa Fe	City of Santa Fe	Santa Fe Boys & Girls	City of Santa Fe	City of Santa Fe	City of Santa Fe

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: City and County Youth

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

Explanation: Public Works Department/Facilities Division will provide project oversight and the city's 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 all youths in the city of Santa Fe and surrounding area; approximately 10,000

(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: 2022-002	Priority: High	Class:	Renovate/Repair
Project Title: Airport Terminal Expansion		Type/Subtype: Transportation - Airports	
Contact Name: Amanda Archuleta		Contact Phone: 505-955-6631	Contact E-mail: ajarchuleta@santafenm.gov
Total project cost: 21,346,450	Proposed project start date: September 2020		
Project Location: 121 Aviation Drive Santa Fe, NM 87502	Latitude: 35.626522	Longitude: -106.075661	
Legislative Language: To plan, design and construct an expansion of the Santa Fe Regional Airport terminal building, parking lot and related infrastructure in the City of Santa Fe, Santa Fe County.			
Scope of Work: Plan, design and construct a major expansion of the Santa Fe Regional Airport terminal building, parking lot and related infrastructure to support the economy and quality of life in Northern New Mexico. The Santa Fe Regional Airport is experiencing a near doubling of utilization in 2019 over 2018. Commercial service to Phoenix, Dallas and Denver with sixteen (16) arrivals and departures per day are provided and because of excellent performance, the airlines would like to add additional flights and destinations, but the terminal is beyond capacity in the secure area and gates. Many aspects of the airport terminal, parking lot and infrastructure are outdated. This project will expand the capacity of the airport and upgrade supporting infrastructure critical to maintain the utilization and support projected growth. The engineer of record for the airport will perform design and construction oversight of the project and started that work in September 2019. The construction of the project will be bid with a projected start date for construction of fall 2020. The Airport receives an average of \$2M/year of funding for airside improvements from FAA, NMDOT and City of Santa Fe.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	846,450	Yes	846,450	846,450	09/02/2016	
LGRANT	1,500,000	Yes	1,500,000	225,861	08/20/2018	
LGRANT	9,000,000	Yes	9,000,000	1,090,450	03/30/2019	
LGRANT	10,000,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	21,346,450		11,346,450	2,162,761		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	Yes	56,465	0	0	0	0	56,465	
Design (Engr./Arch.)	No	2,381,375	0	0	0	0	2,381,375	
Construction	No	8,443,535	10,000,000	0	0	0	18,443,535	
Furnishing/Equipment/Vehicles	No	465,075	0	0	0	0	465,075	
TOTAL		11,346,450	10,000,000	0	0	0	21,346,450	
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	10,000,000	Yes	Yes	Yes	Yes	No	24
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	10,000,000						

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

Explanation if not: Airport operations are fully funded

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4	4	4	0	0	11
Annual Operating Revenues	4	4	4	0	0	11

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 Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe

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: To meet current demand and serve the needs of the local community and tourism, the airport, with the support of legislative funding has aggressively worked on incremental projects to expand.

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

Explanation: Public Works Department/Airport and Facilities Division - project oversight. Shirley Rodriguez, city's acting procurement officer.

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

Explanation: A recent NMDOT study findings show Santa Fe Municipal Airport has a \$78 million annual economic impact while supporting 680 full time jobs.

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

Explanation: Yes, additional space needed to safely accommodate passengers according to FAA guidelines and fire code. 10,000

(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: No immediate danger, but facility encroaches on several FAA safety areas and has a negative impact on safe airfield operations.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
Project Title: Citywide Park Renovations & Repairs		Type/Subtype:	Facilities - Other
Contact Name: Amanda Archuleta		Contact Phone: 505-955-6631	Contact E-mail: ajarchuleta@santafenm.gov
Total project cost: 1,000,000			Proposed project start date: July 2021
Project Location:	City Wide Locations Santa Fe, NM 87504	Latitude: 35.68212	Longitude: -105.939576
Legislative Language:	To design and construct necessary repairs, upgrades to all citywide parks in the City of Santa Fe, Santa Fe NM, in Santa Fe County.		
Scope of Work:	To design and construct improvements, upgrades, and repairs citywide to city parks within the City of Santa Fe. This project will be completed in four phases. Phase I will include landscape architecture design services for the entire scope of the project and the first of four consecutive years of construction, which will require 12 months to complete. Phase II will be the second of four consecutive years of construction, which will require 8 months to complete. Phase III will be the third of four consecutive years of construction, which will require 8 months to complete. Phase IV will be the fourth of four consecutive years of construction, which will require 8 months to complete. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
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: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	80,000	0	0	0	0	80,000	
Construction	No	0	230,000	230,000	230,000	230,000	0	920,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	310,000	230,000	230,000	230,000	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	310,000	No	Yes	Yes	No	No	12
2	230,000	No	Yes	Yes	No	No	8
3	230,000	No	Yes	Yes	No	No	8
4	230,000	No	Yes	Yes	No	No	8
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: Operating expenses will be determined by COSF

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:** This project will include a scope for reduction of labor and materials.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Residents and natural habitat within the City of Santa Fe

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

Explanation: City of Santa Fe Public Works Project Administrator and 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 allow approx 85,000 residents to enjoy the renovated parks for future 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: 2022-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Santa Fe Median Beautification **Type/Subtype:** Transportation - Medians

Contact Name: Amanda Archuleta **Contact Phone:** 505-955-6631 **Contact E-mail:** ajarchuleta@santafenm.gov

Total project cost: 8,000,000 **Proposed project start date:** March 2021

Project Location: City Wide Locations Santa Fe, NM 87505 **Latitude:** 35.68212 **Longitude:** -105.939576

Legislative Language: To provide planning, design and construction services for Median Beautification for the City of Santa Fe, Santa Fe, New Mexico in Santa Fe County

Scope of Work: To plan, design and construct median beatifications and improvements for all major and minor roadways within the City of Santa Fe. This project will be completed in five phases. Phase I will include landscape architecture design services for the entire scope of the project and the first of five consecutive years of construction, which will require 12 months to complete. Phase II will be the second of five consecutive years of construction, which will require 8 months to complete. Phase III will be the third of five consecutive years of construction, which will require 8 months to complete. Phase IV will be the fourth of five consecutive years of construction, which will require 8 months to complete. Phase V will be the fifth of five consecutive years of construction, which will require 8 months to complete. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	500,000	0	0	0	500,000	
Construction	No	0	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	2,000,000	1,500,000	1,500,000	1,500,000	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	2,000,000	No	Yes	Yes	No	No	12
2	1,500,000	No	No	Yes	No	No	8
3	1,500,000	No	No	Yes	No	No	8
4	1,500,000	No	No	Yes	No	No	8
5	1,500,000	No	No	Yes	No	No	8
TOTAL	8,000,000						

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

Explanation if not: operating expenses will be determined by the COSF

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:** This project will include in it's scope a goal for the reduction of labor and material inputs for median maintenance

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe

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? Yes

Explanation: Residents and natural habitat of the City of Santa Fe

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

Explanation: City of Santa Fe Project Administrator & Shirley Rodriguez, the city's 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: 85,000

(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: Midtown Infrastructure Developments		Type/Subtype: Other - Utilities (publicly owned)	
Contact Name: Amanda Archuleta		Contact Phone: 505-955-6631	Contact E-mail: ajarchuleta@santafenm.gov
Total project cost: 11,100,000	Proposed project start date: March 2021		
Project Location: 1600 St. Michael's Drive Santa Fe, NM 87505	Latitude: 35.6855	Longitude: -105.9684	
Legislative Language: To plan, design and construct infrastructure improvements to support redevelopment of the Midtown Santa Fe property for the City of Santa Fe, Santa Fe, New Mexico in Santa Fe County.			
Scope of Work: Plan, design, construct and or refurbish infrastructure to promote development at the Midtown Santa Fe property in Santa Fe New Mexico for Phase 1. Midtown is envisioned to be the vibrant, inclusive and transit oriented new center of the city providing affordable and market rate housing, economic development nodes, art, open space and other elements as defined through extensive community input. The infrastructure at Midtown is aged and needs extensive updating and replacement. Infrastructure projects may include building new or refurbishing access and internal roads and trails; digital infrastructure; electric, gas, water and sewer utility infrastructure; stormwater management infrastructure including low impact design; building rehabilitation or demolition; and survey and civil engineering design services. A number of additional funding sources are expected to be leveraged against public funds. The municipality can maximize opportunity with matching infrastructure investments. The City is currently funding maintenance of the property in preparation for redevelopment. Plan, design and construct infrastructure to promote development within the Midtown Santa Fe property in Santa Fe New Mexico. Infrastructure projects may include bicycle trails and lighting, 10G digital fiber optic connection, micro-grid and solar electric generation, primary access roadway and utility easement, stormwater management, utility mains for gas, water and electric, utility separation, building rehabilitation or demolition, and survey and civil engineering design services. A number of additional funding sources are expected to be leveraged in the redevelopment activities, but the municipality can maximize opportunity with matching infrastructure investments. The City is currently funding maintenance of the property in preparation for redevelopment, in which will be secured through a bid process.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	1,100,000	Yes	1,100,000	490,000	01/2019	2018 GRT Bond
LGRANT	2,000,000	Yes				
OTHER	3,000,000	Yes				Opportunity Funds
LFUNDS	3,900,000	No				2020 GRT Bond Allocation
LGRANT	1,000,000	No				
	0	No				
	0	No				
	0	No				
Totals	11,000,000		1,100,000	490,000		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	1,100,000	0	0	0	0	0	1,100,000	
Design (Engr./Arch.)	No	0	200,000	200,000	200,000	200,000	0	800,000	
Construction	No	0	0	2,300,000	2,300,000	2,300,000	2,300,000	9,200,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		1,100,000	200,000	2,500,000	2,500,000	2,500,000	2,300,000	11,100,000	
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	200,000	No	Yes	No	No	No	6
2	2,500,000	No	No	Yes	No	No	12
3	2,500,000	No	No	Yes	No	No	12
4	2,500,000	No	No	Yes	No	No	0
5	2,300,000	No	No	Yes	No	No	0
TOTAL	10,000,000						

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	4,000,000	4,000,000	2,500,000	1,500,000	0	12,000,000
Annual Operating Revenues	1,000,000	1,000,000	2,500,000	3,500,000	0	8,000,000

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? Yes

Explanation: Infrastructure improvements will facilitate transfer of ownership, allow for leasing, create opportunities for the generation of solar electricity and improve efficiency.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Santa Fe

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: Vision for Midtown is to enhance film industry, housing and higher education for regional benefit.

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

Explanation: Project Administrator who is assigned to Midtown and a Steering Committee consisting of Senior Staff overseeing activities to ensure timely and cost effective 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: 85,000

(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: The project would mitigate asbestos and lead present in facilities and improve safety of utilities.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Power Dam Improvements **Type/Subtype:** Facilities - Other

Contact Name: Heather Dostie **Contact Phone:** 575-512-6080 **Contact E-mail:** hdostie@srnm.org

Total project cost: 8,156,696 **Proposed project start date:** October 2021

Project Location: South Highway 91 Santa Rosa, NM 88435 **Latitude:** 34.9269 **Longitude:** -104.6802

Legislative Language: To plan, design, construct, equip, and landscape the Janes Wallace (Power Dam) in Santa Rosa, Guadalupe County.

Scope of Work: Design and construct improvements to the Power Dam to include: rebuild the dam and landscape around the lake. A concrete gravity dam was selected for this site. It has the advantage of a sound bedrock foundation and southern abutment. The outlet works will be constructed over the outlet two 24 HDPE lake drain pipes with manually activated sluice gate. A walkway will be constructed over the outlet work vaults to provide access to the sluice gate actuators. It is also designed for future insertion of electric generating equipment. Project will be implemented once funding has been acquired. The project will be implemented following proper NM procurement statutes, i.e. RFP, award, construction/design/plan, and closeout. To define hydrologically the 100 yr. 24 hr. flood at the dam site and hydraulically define a new Non-Jurisdictional Dam (as defined by SEO-Dam Safety Bureau) in the immediate area of the existing dam under a current breach order; (2) Determine a downstream hazard of this new dam from a sunny day breach; (3) Produce a Hazard Classification memo for the DSB for use in a Preliminary Engineering Report; (4) Study of alternatives for rehabilitation and new dam and preparation of Preliminary Engineering Report for submittal to the client and OSE; (5) A schematic design (30%) of the selected alternative.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	500,000	Yes	292,000	292,000	2012	
NMFA	7,033,602	Yes				2017 WTB Application
CAP	800,000	Yes	800,000	329,452	2016	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	8,333,602		1,092,000	621,452		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	1,092,000	500,000	0	0	0	1,592,000	
Construction	No	0	6,564,696	0	0	0	6,564,696	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		1,092,000	7,064,696	0	0	0	8,156,696	
Amount Not Yet Funded		7,064,696						

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: Expenditures are unknown until project is complete

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

Infrastructure Capital Improvement Plan FY 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 Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project benefits all visitors of Santa Rosa and tourists that will utilize this location for recreational use.

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

Explanation: The City of Santa Rosa has a dedicated project management team with great knowledge and skills on how to ensure timely construction and completion of the project within budget.

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

Explanation:

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

Explanation: The citizens of the City of Santa Rosa benefit, which is approximately 3,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. 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 Improv-Citywide		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Heather Dostie		Contact Phone: 575-512-6080	Contact E-mail: hdostie@srrm.org
Total project cost: 5,184,154	Proposed project start date: July 2021		
Project Location: 244 South 4th Street Santa Rosa, NM 88435	Latitude: 34.9405	Longitude: -104.68538	
Legislative Language: To plan design and construct street and drainage improvements in Santa Rosa, Guadalupe County.			
Scope of Work: To plan design and construct street and drainage improvements in Santa Rosa, Guadalupe County. All improvements will comply with ADA regulations and streets will include sidewalk, curb and gutter. The project will be implemented following proper NM procurement statutes, i.e. RFP, award, construction/design/plan, and closeout.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	830,500	Yes	830,408	106,033	Aug. 2019	DOT special appropriation
CDBG	750,000	No				
CAP	2,000,000	No				
DOT	636,669	Yes	636,669		2020	DOT LGTPF
LFUNDS	966,985	No				
	0	No				
	0	No				
	0	No				
Totals	5,184,154		1,467,077	106,033		

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					2021	Total Project Cost
			2022	2023	2024	2025			
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	10,000	10,000	10,000	10,000	10,000	0	50,000	
Design (Engr./Arch.)	No	180,000	180,000	65,000	65,000	65,000	0	555,000	
Construction	No	1,277,077	1,277,077	675,000	675,000	675,000	0	4,579,154	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		1,467,077	1,467,077	750,000	750,000	750,000	0	5,184,154	
Amount Not Yet Funded		3,717,077							

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	830,408	Yes	Yes	Yes	No	No	12
2	750,000	Yes	Yes	Yes	No	No	24
3	750,000	Yes	Yes	Yes	No	No	24
4	750,000	Yes	Yes	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,080,408						

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	0	20,000
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:
City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City Council and administrative staff will ensure that this project is completed in accordance with all applicable laws and regulations.

(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 citizens of the City of Santa Rosa benefit, which is approximately 3,000 people.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
Project Title: Transfer Station Improvements		Type/Subtype:	Other - Solid Waste
Contact Name: Heather Dostie		Contact Phone: 575-512-6080	Contact E-mail: hdostie@srnm.org
Total project cost: 800,000			Proposed project start date: October 2021
Project Location:	1209 Joe and Louie Page Road Santa Rosa, NM 88435	Latitude: 34.95567	Longitude: -104.67271
Legislative Language:	To plan, design, construct and equip improvements to the Santa Rosa Transfer Station in Santa Rosa, Guadalupe County.		
Scope of Work:	Plan, design, construct and equip improvements to the Santa Rosa Transfer Station to include repair/replacement of overhead doors, repair/replacement of fans, liner replacement, and ADA improvements		

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				
NMED	500,000	No				
NMFAL	100,000	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: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	80,000	0	0	0	0	80,000	
Construction	No	0	685,000	0	0	0	0	685,000	
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000	
TOTAL		0	800,000	0	0	0	0	800,000	
Amount Not Yet Funded		800,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	90,000	Yes	Yes	No	No	No	6
2	710,000	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	800,000						

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

Explanation if not: This is included in the annual budget

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The City Council and administrative staff will oversee this project and ensure that all applicable regulations are followed.

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

Explanation:

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

Explanation: Improvements to the solid waste transfer station will benefit all 3000 citizens of Santa Rosa.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Vactor Truck

Type/Subtype: Equipment - Other

Contact Name: Heather Dostie

Contact Phone: 575-512-6080

Contact E-mail: hdostie@srmn.org

Total project cost: 400,000

Proposed project start date: July 2021

Project Location: City wide Santa Rosa, NM 88435

Latitude: 34.94236

Longitude: -104.6875

Legislative Language: Purchase a Vactor Truck for use by the water department.

Scope of Work: Purchase a new Vactor Truck for the water department. Purchase will be made in accordance with all NM Procurement Code regulations.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	400,000	No				
	0	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: 2022-004

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: Costs unknown at this time

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 Santa Rosa					

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: City Council and administrative staff will oversee this purchase.

(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: Water System Improvements **Type/Subtype:** Water - Other

Contact Name: Heather Dostie **Contact Phone:** 575-512-6080 **Contact E-mail:** hdostie@srrnm.org

Total project cost: 3,876,000 **Proposed project start date:** July 2021

Project Location: City wide Santa Rosa, NM 88435 **Latitude:** 34.92556 **Longitude:** -104.6825

Legislative Language: To plan, design, construct and equip improvements to the water system in Santa Rosa, Guadalupe County, NM.

Scope of Work: Plan, design, construct and equip improvements to the water system including but not limited to replacement of water lines, installation of necessary valves, refurbishment of water storage tanks, and improvements to the water treatment system. Santa Rosa will follow all State procurement policies and all State and Federal requirements for water system improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	574,608	Yes				2019 WTB application
CAP	500,000	No				
CDBG	750,000	No				
NMED	750,000	No				
NMFA	1,000,000	No				
LFUNDS	301,392	No				
	0	No				
	0	No				
Totals	3,876,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	60,000	0	0	0	0	60,000	
Construction	No	0	606,000	750,000	750,000	750,000	750,000	3,606,000	
Furnishing/Equipment/Vehicles	No	0	0	50,000	50,000	50,000	50,000	200,000	
TOTAL		0	676,000	800,000	800,000	800,000	800,000	3,876,000	
Amount Not Yet Funded			3,876,000						

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	676,000	Yes	Yes	Yes	No	No	12
2	800,000	No	No	Yes	Yes	No	12
3	800,000	No	No	Yes	Yes	No	12
4	800,000	No	No	Yes	Yes	No	12
5	800,000	No	No	Yes	Yes	No	12
TOTAL	3,876,000						

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

Explanation if not: Unknown at this time

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? Yes **Explanation:** While operating savings are unknown at this time replacement of old, failing water lines will lower maintenance and repair costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa	City of Santa Rosa

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** City Council and administrative staff will oversee all procurement and 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:** Water system improvements will benefit approximately 3,000 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. No
- Explanation:**

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Silver City Ridge Road Street & Drainage Phase III

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Alex Brown, Finance Director

Contact Phone: 575-534-6350

Contact E-mail: townmanager@silvercitynm.gov

Total project cost: 3,350,000

Proposed project start date: March 2022

Project Location: Ridge Road from Bob White south to city limits Silver City, NM 88061

Latitude: 32.742440 **Longitude:** -108.275040

Legislative Language: To construct street and drainage improvements on Ridge Road from Bob White to the City limits, Silver City, NM, Grant County.

Scope of Work: To construct street and drainage improvements on Ridge Road from Bob White to the City limits to include paving, curb and gutter, sidewalks on east side of the street, ADA, drivepads, signage and striping.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	850,000	No				
OTHER	2,500,000	No	2,500,000	2,500,000		
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,350,000		2,500,000	2,500,000		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	2,500,000	0	0	0	0	0	2,500,000	
Construction	No	0	850,000	0	0	0	0	850,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		2,500,000	850,000	0	0	0	0	3,350,000	
Amount Not Yet Funded		850,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	450,000	450,000	450,000	450,000	450,000	2,250,000
Annual Operating Revenues	9,508,365	9,508,365	9,508,365	9,508,365	9,508,365	47,541,825

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:** Will save on money spent patching and paving and manpower.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Purchasing Agent	Town of Silver City				

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Grant County

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

Explanation: Public Works Department; 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: Residents along Ridge Rd, and all driving to Scott Park Baseball fields. 10,200

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Silver City Gough Park/City Hall/Rec Center **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Alex Brown, Finance Director **Contact Phone:** 575-534-6350 **Contact E-mail:** townmanager@silvercitynm.gov

Total project cost: 12,475,000 **Proposed project start date:** July 2021

Project Location: 1203 N. Hudson Silver City, NM 88061 **Latitude:** 32.777876 **Longitude:** -108.274232

Legislative Language: to plan, design construct, equip and furnish the expansion and renovation of gough park and city hall annex and recreation facility in the Town of Silver City in Grant county

Scope of Work: To plan, design, construct, equip and furnish the expansion and renovation of Gough Park in the Town of Silver City. he proposed improvements include developing a conceptual design for expansion of Gough Park to include a splash pad. Expansion of existing park an additional block to be able to accommodate events in addition to revitalizing the downtown and expanding economic opportunities. City will be seeking professional services for developing the city hall project. A new Recreation center to include basketball, volleyball and other sport recreation facilities for the youth and seniors of the community. All procurement will be followed and phasing will be determined.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,666,666	No				
NMFAL	2,666,667	No				
CDBG	2,666,667	No				
OTHER	4,475,000	No	4,475,000	4,475,000		
	0	No				
	0	No				
	0	No				
	0	No				
Totals	12,475,000		4,475,000	4,475,000		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	4,475,000	0	0	0	0	0	4,475,000	
Construction	No	0	8,000,000	0	0	0	0	8,000,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		4,475,000	8,000,000	0	0	0	0	12,475,000	
Amount Not Yet Funded		8,000,000							

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	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	9,508,365	9,508,365	9,508,365	9,508,365	9,508,365	47,541,825

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 Silver City					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Public Works Director in charge of streets and the Town Manager.
- (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: 10,200
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Silver City Little Walnut Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Alex Brown, Finance Director **Contact Phone:** 575-534-6350 **Contact E-mail:** townmanager@silvercitynm.gov

Total project cost: 8,000,000 **Proposed project start date:** July 2021

Project Location: Little Walnut Road Silver City, NM 88061 **Latitude:** N32.78866 **Longitude:** W108.28003

Legislative Language: to plan, design, construct, and acquire right of way on on Little Walnut road in the Town of Silver City in Grant county

Scope of Work: Plan, Design, Construct, and acquire Right of Way on Little Walnut Road from Chavez Lane to town limits near Trail Ridge Road to include paving, curb and gutter, sidewalk and right of way acquisition. Acquisition projected to begin 2021. Secured professional services and beginning with Right of Way acquisition and followed state procurement process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	300,000	No				
LFUNDS	100,000	No				
FGRANT	3,662,500	No				
SGRANT	3,662,500	No				
OTHER	275,000	No	275,000	275,000		
	0	No				
	0	No				
	0	No				
Totals	8,000,000		275,000	275,000		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	500,000	0	0	0	500,000	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	275,000	0	0	0	0	275,000	
Design (Engr./Arch.)	No	0	500,000	0	0	0	500,000	
Construction	No	0	0	6,725,000	0	0	6,725,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		275,000	1,000,000	6,725,000	0	0	8,000,000	
Amount Not Yet Funded		7,725,000						

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	275,000	No	Yes	No	No	Yes	12
2	7,725,000	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	8,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	85,000	85,000	85,000	85,000	85,000	425,000
Annual Operating Revenues	9,508,365	9,508,365	9,508,365	9,508,365	9,508,365	47,541,825

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:
Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Grant County

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

Explanation: Public Works Department; Anita Norero, Deputy 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:

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

Explanation: Residents along Little Walnut Rd. 10,200

(h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Silver City Vistas De Plata Drainage Improvements

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Alex Brown, Finance Director

Contact Phone: 575-534-6350

Contact E-mail: townmanager@silvercitynm.gov

Total project cost: 1,000,000

Proposed project start date: July 2021

Project Location: Camino De Suenos Silver City, NM 88061

Latitude: 32.774160

Longitude: -108.265360

Legislative Language: to plan, design, construct, drainage improvements to Vistas De Plata Subdivision in Silver City in Grant county

Scope of Work: Plan, design and construct drainage improvements to Vistas De Plata Subdivision in Silver City. The Town of Silver City will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

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

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	250,000	0	0	0	0	250,000	
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	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	450,000	450,000	450,000	450,000	450,000	2,250,000
Annual Operating Revenues	9,508,365	9,508,365	9,508,365	9,508,365	9,508,365	47,541,825

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:** Would reduce maintenance costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Alex Brown, Town manager; 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: 10,000
- (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: Silver City Wastewater Effluent Reuse Improvements		Type/Subtype:	Water - Wastewater
Contact Name: Alex Brown, Finance Director		Contact Phone: 575-534-6350	Contact E-mail: townmanager@silvercitynm.gov
Total project cost: 450,000	Proposed project start date: July 2021		
Project Location: 1660 Filaree Road Silver City, NM 88061	Latitude: N32.71413	Longitude: W108.24808	
Legislative Language:	To plan, design and construct a larger wastewater transmission line from the wastewater treatment plant to the golf course for Silver City NM, in Grant County.		
Scope of Work:	The Town of Silver City currently provides effluent water for irrigation to the municipal golf course. The effluent re-use was constructed in 1974 when the plant was built. The system was sized to provide 500 gpm of effluent to the golf course. Since then, effluent discharge has increased with growth and the irrigation needs of the golf course has increased. The Town proposes to construct a larger transmission line to provide additional effluent to the golf course for irrigation and not use potable water to meet the irrigation needs of the golf course.		

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	450,000	0	0	0	0	450,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	450,000	0	0	0	0	450,000	
Amount Not Yet Funded		450,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,000	2,000	2,000	2,000	2,000	10,000
Annual Operating Revenues	5,349,953	5,349,953	5,349,953	5,349,953	5,349,953	26,749,765

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 Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City	Town of Silver City

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Utilities Director and Procurement Officer

(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: Grant County 30000

(h) **Does the project eliminate a risk or hazard to public health and/or safety 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:	Renovate/Repair
Project Title: Community Center Remodel		Type/Subtype:	Facilities - Other
Contact Name: Donald Monette		Contact Phone: 575-838-7526	Contact E-mail: dmonette@socorronm.gov
Total project cost: 3,300,000			Proposed project start date: 7/1/2019
Project Location: 202 McCutcheon Street Socorro, NM 87801		Latitude: 34.05507	Longitude: -106.892981
Legislative Language:	To plan, design, reconstruct and furnish/equip a Community Center in the City of Socorro, Socorro,NM, in Socorro County.		
Scope of Work:	Upgrades to HVAC, wiring, fire suppression and other systems will be included. Current bathrooms are inadequate and inaccessible. The project will remodel existing spaces which will allow residents an opportunity to improve or add marketable job skills. Classroom equipment to be purchased and utilized will include computers and other equipment to facilitate vocational rehabilitation efforts. The City would like to work with the State to move the El Camino Real Historic Trail Site museum to Socorro. This complex is a possible site. The gymnasium floor and hallway walls will be replaced as well other warped flooring areas. The City spend approximately \$50,000.00 annually on repairs and maintenance due to the age and condition of the facility. The process that will be followed to implement this project will be a combination of the following: 1) Bid and award based on engineer drawing. 2) Purchase of materials through allowable state procurement regulations and installed by City personnel. 3) Construction of items purchased by City procured through allowable state procurement regulations by Contractors. 4) Demolition of existing unusable and unsalvageable areas to allow for more parking. 5) Demolition and reconstruction of areas badly lacking attention. 6) Rehabilitation of salvageable areas and assets. Phase one will consist of analysis of the existing structure to ensure occupancy of all area. This will lead to the planning and design elements. The second phase will consist of design of the current structure with potential changes. The third phase would be to rehabilitate/replace existing features. The fourth phase would be the addition of classroom/breakout rooms and furnishings.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	2,900,000	No				Over 4 to 5 Years
LFUNDS	300,000	No				
CAP	100,000	Yes	100,000	100,000	7/1/2019	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,300,000		100,000	100,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	200,000	0	0	0	0	200,000	
Construction	No	100,000	0	1,000,000	1,450,000	0	0	2,550,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	500,000	0	500,000	
TOTAL		100,000	250,000	1,000,000	1,450,000	500,000	0	3,300,000	
Amount Not Yet Funded		3,200,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	350,000	Yes	Yes	No	No	No	6
2	2,450,000	No	No	Yes	No	No	18
3	500,000	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	350,000	350,000	350,000	350,000	350,000	1,750,000
Annual Operating Revenues	46,000	46,000	46,000	46,000	46,000	230,000

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:** Modern HVAC systems will improve efficiency and lower utility costs by approximately \$10,000.00 annually. Other electrical and plumbing upgrades save approx. \$5,000.00 more annually.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Yes. Youth and adults from all over Central New Mexico utilize the facility. Socorro, Lemitar, Polvadera, Magdalena, San Antonio, etc.

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

Explanation: The City would contract with an engineering firm to provide oversight of the project. Polo Pineda is the procurement officer for the City of Socorro.

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

Explanation: The workforce training facility will provide entry level job skills to residents of the City, County and other nearby communities. A more marketable workforce would enhance regional economies.

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

Explanation: Yes. Youth and adults from all over Central New Mexico utilize the facility. Socorro, Lemitar, Polvadera, Magdalena, San Antonio, etc.

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

Explanation: Current restroom facilities are antiquated and/or inadequate for occupancy level of the Complex. Current HVAC systems do not provide the proper heating/cooling requirements of the facility.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Bullock Ave., Franklin Ave., Park St. **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Donald Monette **Contact Phone:** 575-838-7526 **Contact E-mail:** dmonette@socorronm.gov

Total project cost: 3,500,000 **Proposed project start date:** 7/1/2021

Project Location: 111 School of Mines Road Socorro, NM 87801 **Latitude:** 34.058126 **Longitude:** -106.893979

Legislative Language: To design and construct repairs to include crack sealing, overlays and various other street construction/repair/maintenance techniques to streets in the City of Socorro, Socorro, NM, in Socorro County.

Scope of Work: Annual Repaving Project - The City has many streets in need of repair. Those repairs include, crack sealing, overlays and various other street maintenance techniques. By continued maintenance, the City can delay future construction and reconstruction costs in an effort to minimize capital outlay. Projects will be implemented by one of the following processes: 1) Bid and award. 2) Award through statewide price agreement. 3) Procure a contractor through a piggyback of a contract from another entity. Streets that are included in the 2021 project are: Bullock Avenue, Franklin Avenue and Park Street.

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				Will be used as matching funds
DOT	3,000,000	No				
CAP	200,000	Yes	200,000	200,000		
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,500,000		200,000	200,000		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	100,000	
Design (Engr./Arch.)	No	0	200,000	0	0	0	200,000	
Construction	No	200,000	3,000,000	0	0	0	3,200,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		200,000	3,300,000	0	0	0	3,500,000	
Amount Not Yet Funded		3,300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	400,000	Yes	Yes	Yes	No	No	6
2	3,100,000	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	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	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 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:** Properly built or reconstructed streets will lower the maintenance costs of the current streets.

Entities who will assume the following responsibilities for this project:

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

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: Others receiving benefit from properly paved streets include: New Mexico Tech, Socorro General Hospital, Socorro Consolidated Schools and other users.

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

Explanation: The City Finance Department would track expenses and maintain budgets for all projects.

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

Explanation: Well constructed and maintained streets add to the beauty of the City and attract new businesses.

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

Explanation: All City (9,000) residents, County residents (18,000), NM Tech employees (1,200), students (2500) and others visiting the area will benefit from properly paved streets.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Roads to be addressed are in disrepair and will continue to deteriorate leading to traffic and pedestrian problems if not reconstructed or repaired.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **Priority:** High **Class:** **New**

Project Title: Broadband/Fiber Loop **Type/Subtype:** Other - Utilities (publicly owned)

Contact Name: Donald Monette **Contact Phone:** 575-838-7526 **Contact E-mail:** dmonette@socorronm.gov

Total project cost: 2,005,000 **Proposed project start date:** 7/1/2021

Project Location: 111 School of Mines Road Socorro, NM 87801 **Latitude:** 34.058126 **Longitude:** -106.893979

Legislative Language: To plan, design and build a broadband network throughout the City of Socorro, Socorro, NM, in Socorro County.

Scope of Work: To plan, design and build a broadband network throughout the City of Socorro. The initial plan is to build a fixed wireless network throughout the City. This system will reach areas outside City limits, reaching under served or unserved residents. The first phase (planning) will be to analyze what is currently available in the City. The second phase will design a system to utilize existing infrastructure. The final phase will be construction. Projects will be implemented by one of the following processes: 1) RFP 2) Award 3) Feasibility/business design 4) Secure funding for build out.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,800,000	No				
CDBG	45,000	No				Feasibility Study
OTHER	160,000	No				City Funds
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,005,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	45,000	0	0	0	0	45,000	
Design (Engr./Arch.)	No	0	160,000	0	0	0	0	160,000	
Construction	No	0	0	1,800,000	0	0	0	1,800,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	205,000	1,800,000	0	0	0	2,005,000	
Amount Not Yet Funded		2,005,000							

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	205,000	Yes	Yes	No	No	No	6
2	1,800,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,005,000						

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	75,000	75,000	75,000	75,000	75,000	375,000
Annual Operating Revenues	75,000	100,000	125,000	150,000	150,000	600,000

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: The City would own the fiber loop, which would reduce City internet expenses by approximately \$24,000.00 per year. It would also become a source of revenue, should the City decide to do so.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Socorro	City of Socorro/Provider	City of Socorro/Provider	City of Socorro	City of Socorro/Provider	City of Socorro/Provider

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Fixed wireless broadband will be available outside of City limits. We are hoping the provider will install towers and offer services to areas north of Socorro as the bring fiber to those areas.

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

Explanation: Timelines and budgets will be agreed to with the provider to ensure deadlines are met and on budget.

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

Explanation:

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

Explanation: Broadband access would be offered to all City residents. It would also be available to residents outside of City limits, but within the reach of the wireless tower.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Administration and Billing Software Replacement		Type/Subtype:	Other - Other
Contact Name: Donald Monette		Contact Phone: 575-838-7526	Contact E-mail: dmonette@socorronm.gov
Total project cost:	210,000	Proposed project start date: 7/1/2021	
Project Location:	111 School of Mines Road, Socorro, NM 87801	Latitude:	34.058126 Longitude: -106.893979
Legislative Language:	To plan, design, purchase and install a new administration and billing software system for all City of Socorro Departments for the City of Socorro, Socorro, NM in Socorro County.		
Scope of Work:	To purchase and install a new software system for all City of Socorro Departments. Currently, Tyler Technologies holds a contract with the State, which the City would utilize. Both systems will run concurrently until all data is transferred and City staff trained and comfortable with the new system. This process should take approximately six months. The State of NM Procurement Code will be followed.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	210,000	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: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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: 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	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	8,463,468	8,500,000	8,600,000	8,700,000	8,800,000	43,063,468

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 City of Socorro is the only municipality in the State of NM running 4Gov software. Any time a customized report is required the City is required to pay to have it built.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The State of NM procurement code would be followed, utilizing the RFP process or existing state contracts.
- (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 City utility customers will benefit from the new software. This includes City residents and businesses as well as some County residents and businesses.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: EMRTC Bridge (#9270)		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Donald Monette		Contact Phone: 575-838-7526	Contact E-mail: dmonette@socorronm.gov
Total project cost: 3,000,000	Proposed project start date: 10/1/2021		
Project Location:	I-25 Exit 153 to EMRTC on the campus of NM tech. Socorro, NM 87801	Latitude: 34.09934	Longitude: -106.903344
Legislative Language:	To redesign and correct flaws on the initial build of bridge #9270 for Socorro NM in Socorro County.		
Scope of Work:	To redesign and take corrective action on bridge #9270. The load capacity of the bridge has been lowered to 10 tons, hampering the ability of the Energetic Materials Research and Testing Center. Corrective actions would increase the load capacity to a minimum of 40 tons.		

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	300,000	2,700,000	0	0	3,000,000	
Construction	No	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	300,000	2,700,000	0	0	3,000,000	
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	3,000,000	Yes	Yes	Yes	No	No	18
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	3,000,000						

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	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? No Explanation:

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Commuters and NM tech utilize this bridge. It could also be used as alternate route should I-25 be closed.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: The City, original engineers and NM DOT will jointly manage 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: Commuters and NM tech utilize this bridge.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: The load capacity of the bridge has been lowered to 10 tons, hampering the ability of the Energetic Materials Research and Testing Center. Corrective actions need to be taken.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Wastewater Treatment Plant **Type/Subtype:** Water - Wastewater

Contact Name: Sarah Arias **Contact Phone:** (575) 483-2682 **Contact E-mail:** tosclerk@bacavalley.com

Total project cost: 2,512,500 **Proposed project start date:** 2022

Project Location: 2 miles east of Springer, Cimarron river watershed area Springer, NM 87747 **Latitude:** 36.353603 **Longitude:** 104.578578

Legislative Language: To plan, design, construct, acquire, and equip improvements for the Wastewater Treatment Plant for the Town of Springer, NM Colfax County.

Scope of Work: The Town of Springer is currently under a compliance order to upgrade the Wastewater Treatment Plant and Lagoons. The Town had recieved Federal and State funding and had constructed a new Wastewater plant that was designed originally to churn effluent directly into the Cimarron River. EPA changes in discharge levels have forced the town to plan for a redesign to a lagoon system. The current Lagoons are rated as inadquate and new ones must be built. In addition, modifications to the plant must be done to compensate for the new lagoon plan. A recent breach in the existing Lagoons occurred and the need is considered critical for public safety and to prevent groundwater contamination. Funding will pay for the final planning, design and construction of the Wastewater Treatment System. The Town has advertised for Engineer Staff and will have the firm on staff for the progress of this project. The lagoon will need to be lined, a discharge system will have to be installed, and Infrastructure will have to be updated and installed. This includes under ground piping and equipment for the plant. The Town would like to purchase the land adjacent to the Wastewater Plant and fence to safeguard the system and equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	125,000	Yes	75,000	95,000	012015	PER complete
CDBG	750,000	Yes	750,000		2019	
NMED	1,200,000	Yes	1,200,000	55,000	2018	
CAP	150,000	Yes	150,000		09/2019	Design in progress
LFUNDS	37,500	Yes	37,500			
CAP	300,000	No				
	0	No				
	0	No				
Totals	2,562,500		2,212,500	150,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	Yes	0	0	0	0	0	0	0	
Planning	No	100,000	0	0	0	0	0	100,000	
Design (Engr./Arch.)	No	300,000	0	0	0	0	0	300,000	
Construction	No	1,812,500	300,000	0	0	0	0	2,112,500	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		2,212,500	300,000	0	0	0	0	2,512,500	
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	15,000	15,000	15,000	15,000	15,000	75,000
Annual Operating Revenues	15,000	15,000	15,000	15,000	15,000	75,000

Infrastructure Capital Improvement Plan FY 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 lower operating cost by improving and updating the plant to be self sufficiently operated. The savings would be in the staff it takes to manually run this facility.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Mayor Lopez will be the department head for the oversight for the Project. Sarah Arias is the Procurement Officer for the Town of Springer

(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 beneficiaries of this project is the surrounding area and the community of Springer. Approximate

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

Explanation: This project is under Administrative order.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Contact Name: Sarah Arias **Contact Phone:** (575) 483-2682 **Contact E-mail:** tosclerk@bacavalley.com

Total project cost: 1,265,000 **Proposed project start date:** 2022

Project Location: 606 Colbert Ave Springer, NM 87747 **Latitude:** 36.37672 **Longitude:** -104.592712

Legislative Language: To plan, design, construct, and furnish water distribution system in the Town of Springer in Colfax County.

Scope of Work: This project will replace and upgrade the Town water distribution lines and replace all pertinences including hydrants and overflows. Many of the water lines in the Town are very old and the lines break often. These areas of water line will be replaced with PVC pipe and upgraded with new fire hydrants.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	700,000	No				
CAP	275,000	No				
NMED	140,000	No				
NMFA	150,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,265,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	15,000	0	0	0	15,000	
Planning	No	0	150,000	0	0	0	150,000	
Design (Engr./Arch.)	No	0	250,000	0	0	0	250,000	
Construction	No	0	0	800,000	0	0	800,000	
Furnishing/Equipment/Vehicles	No	0	0	50,000	0	0	50,000	
TOTAL		0	415,000	850,000	0	0	1,265,000	
Amount Not Yet Funded		1,265,000						

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	415,000	Yes	Yes	No	No	No	6
2	850,000	No	No	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,265,000						

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	15,000	15,000	15,000	15,000	15,000	75,000

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? Yes **Explanation:** The maintenance costs of the distribution lines will be reduced. Currently there are many lines that need to be replaced and are in dilapidated condition.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This distribution system benefits the French Tract Water Assoc, Springer Tract Water Assoc., Department of Corrections, and the Town of Springer.

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

Explanation: Mayor Boe Lopez will be the department head for the oversight for the Project. Clerk Sarah Arias is the Procurement Officer for the Town of Springer

(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 all those consumers who utilize the system.

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

Explanation: The project will eliminate the hazards of asbestos lined water pipes and provide a safe treated water distribution system.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
Project Title: Improvements Municipal Buildings		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Sarah Arias		Contact Phone: (575) 483-2682	Contact E-mail: tosclerk@bacavalley.com
Total project cost: 1,050,000	Proposed project start date: 2022		
Project Location: 606 Colbert Springer, NM 87747	Latitude: 36.360688	Longitude: -104.59531	
Legislative Language:	To plan, design, construct, furnish the roofing systems for the Municipal Buildings and Public Works Building in the Town of Springer in Colfax County.		
Scope of Work:	The Town of Springer is in critical need of repairing and remodeling City Local Government buildings. These buildings house the Local Government, EMS, and Police. Buildings require weatherization, new HVAC systems, roofing, flooring etc. The Buildings are well over 60 years old and are need to be weather proofed, restored and upgraded in order to maintain use and to preserve the records and equipment. The funding will pay for the design and construction of the roofing systems and to construct a Public Works building. NM State Procurement procedures will be followed and the Governing Body will approve the final awards.		

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				
NMFAL	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,050,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	100,000	0	0	0	100,000	
Construction	No	0	950,000	0	0	0	950,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	1,050,000	0	0	0	1,050,000	
Amount Not Yet Funded		1,050,000						

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	100,000	No	Yes	No	No	No	3
2	950,000	No	No	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,050,000						

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	50,000	50,000	50,000	50,000	50,000	250,000

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:** This project will provide energy efficient upgrades to the buildings as well as providing necessary water proof upgrades.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Mayor Boe Lopez will be the department head for the oversight for the Project. Sarah Arias is the Procurement Officer for the Town of Springer

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

Explanation:

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

Explanation: This project benefits citizens as well as the surrounding area for all who conduct business in the 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. Yes

Explanation: The buildings are at sake of becoming ruined due to the deterioration of the roofs and is causing a chain reaction of destruction of the structures of the buildings.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Solid Waste Equipment **Type/Subtype:** Other - Solid Waste

Contact Name: Sarah Arias **Contact Phone:** (575) 483-2682 **Contact E-mail:** tosclerk@bacavalley.com

Total project cost: 100,000 **Proposed project start date:** 2022

Project Location: 606 Colbert Springer, NM 87747 **Latitude:** 36.3639 N **Longitude:** 104.5936 W

Legislative Language: To purchase & equip Solid Waste Disposal equipment including new dumpsters for the Town of Springer, Colfax County

Scope of Work: This project is to upgrade and replace the current solid waste disposal unit and to replace some of the disposal bins. The Procurement Officer will obtain vendors through the State Contract or through the Procurement process to purchase a new Solid Waste disposal unit and to replace some of the dumpsters.

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: 2022-004 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000	
TOTAL		0	100,000	0	0	0	0	100,000	
Amount Not Yet Funded		100,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,500	1,500	1,500	1,500	7,500
Annual Operating Revenues	2,000	2,000	2,000	2,000	2,000	10,000

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:
Town of Springer	Town of Springer	Town of Springer	Town of Springer	Town of Springer	Town of Springer

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Mayor Boe Lopez will be the department head for the oversight for the Project. Sarah Arias is the Procurement Officer for the Town of Springer

(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 who utilize the Solid Waste Service.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Contact Name: Sarah Arias **Contact Phone:** (575) 483-2682 **Contact E-mail:** tosclerk@bacavalley.com

Total project cost: 192,500 **Proposed project start date:** 2022

Project Location: 3rd and Main Street Springer, NM 87747 **Latitude:** 36.37672 **Longitude:** -104.592712

Legislative Language: To plan, design, furnish, and construct 3rd street and Main Street improvements in the Town of Springer, in Colfax County.

Scope of Work: The scope of work will include median landscaping, street lighting, ADA Accessibility, and street improvements. The project will be designed by an engineering firm and implemented by a licensed contractor. This project will provide beautification and safety improvements such as lighting, ADA accessible sidewalks, and streets.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	175,000	No				
LFUNDS	17,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	192,500		0	0		

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					2021	Total Project Cost
			2022	2023	2024	2025			
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	42,000	0	0	0	0	42,000	
Construction	No	0	0	75,500	0	0	0	75,500	
Furnishing/Equipment/Vehicles	No	0	0	75,000	0	0	0	75,000	
TOTAL		0	42,000	150,500	0	0	0	192,500	
Amount Not Yet Funded		192,500							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	42,000	Yes	Yes	No	No	No	0
2	150,500	No	No	Yes	Yes	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	192,500						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Mayor Boe Lopez will be the department head for the oversight for the Project. Sarah Arias is the Procurement Officer for the Town of Springer

(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 citizens of Springer as well as tourists who utilize the downtown area of Springer. The project will also implement safety lighting.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 Maintenance & Stormwater Drainage		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: juan crosby		Contact Phone: (575) 589-3631	Contact E-mail: juan.crosby@sunlandpark-nm.gov
Total project cost: 25,944,744	Proposed project start date: July 2021		
Project Location: 112 Calle Diaz Sunland Park Subdivision and city wide	Sunland Park, NM 88063	Latitude: 31.802253	Longitude: -106.545039
Legislative Language:	To conduct environmental and archaeological studies, plan, design, construct, purchase, install, and equip street & drainage and fire hydrant improvements, including bike lanes and pedestrian crossings, for the City of Sunland Park, Dona Ana County, NM.		
Scope of Work:	Prepare engineering construction documents and specifications, testing, archaeological and environmental studies, project administration, construction management to remove existing paving and dirt, repave or rehabilitate, and make drainage improvements to Crawford Road, Sunland Park Drive, Memorial Pines, Riverside Subdivision and Anapra neighborhood whose access are from two different points on McNutt Road; Calle Diaz, Obregon, Hidalgo, Morocco, Madero and Carousel an approximate total linear distance of one mile. Encino Street from Antone Street to Pinon Street a distance of approximately .3 mile, Riverside Drive with an approximate length of 0.72 miles (3843.2 ft) including the streets connecting to Riverside Drive such as Aspen Dr., Elm Ct., Fir Ct., Locus Ct., Maple Ct., Magnolia Ct., and Poplar Dr., and the rehabilitation, repair, and extension of Anapra Road. This project will also include Ross Road from NM 273 to the end of the road approximately 3.25 miles west to the end of the road. These streets are all in the City of Sunland Park, Dona Ana County, NM. This project will also include a purchase of a street pavement management system to prioritize additional streets that need paving improvements. This project will also include installations and connections of fire hydrants. 5 fire hydrants on McNutt Rd. from Country Club to Pete Dominici, 4 fire hydrants on McNutt Rd. from Camino Real to Country Club, 3 fire hydrants on McNutt Rd. from Race Track Dr. to Anapra Rd., 1 fire hydrant on 4200 Girl Scout Ln., 1 fire hydrant on 1040 Frontera, 1 fire hydrant on Naranjo Rd. and 4 fire hydrants on Crawford Rd. This project will also include city wide bike lanes and pedestrian crossings. Upon funding availability the City will work with its on-call engineer to complete design. The City will prepare and execute bid documents in accordance with state and local procurement policy. The City will follow procurement policy for obtaining the street pavement management system. Stormwater pumps will be purchased in each phase.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,700,000	No				
CDBG	750,000	No				
DOT	21,390,000	No				
CAP	211,000	Yes	211,000	119,505	2016,2019	C2567,D3347
OTHER	141,240	Yes	141,240	58,588	2018,2019	LGRF:HW-0419,HW-0463,w c-match
CAP	395,000	Yes	395,000	149,866	2018,2019	C2634,C2635,D3345,D3346
LFUNDS	197,505	Yes	197,505			RAID,OnCall,City Capitol Proje
OTHER	1,160,000	No				Awaiting CRRUA match,
Totals	25,944,745		944,745	327,959		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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.)	No	185,000	200,000	800,000	800,000	400,000	400,000	2,785,000	
Construction	No	759,745	2,000,000	2,000,000	12,000,000	2,500,000	2,500,000	21,759,745	
Furnishing/Equipment/Vehicles	No	0	250,000	250,000	300,000	300,000	300,000	1,400,000	
TOTAL		944,745	2,450,000	3,050,000	13,100,000	3,200,000	3,200,000	25,944,745	
Amount Not Yet Funded		25,000,000							

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	2,450,000	No	Yes	Yes	Yes	No	12
2	3,050,000	No	Yes	Yes	Yes	No	12
3	13,100,000	No	Yes	Yes	Yes	No	18
4	3,200,000	No	Yes	Yes	Yes	No	12
5	3,200,000	No	Yes	Yes	Yes	No	12
TOTAL	25,000,000						

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

Explanation if not: Rehabilitation forestalls pavement maintenance.

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:
City of Sunland Park					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion.

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

Explanation: Improved transportation infrastructure promoted economic development.

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

Explanation: Residents in the affected areas will benefit from reconstructed streets. Approximately 16,000 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: Recreation Services **Type/Subtype:** Facilities - Other
Contact Name: juan crosby **Contact Phone:** (575) 589-3631 **Contact E-mail:** juan.crosby@sunlandpark-nm.gov
Total project cost: 10,417,080 **Proposed project start date:** July 2021
Project Location: 4700 McNutt Sunland Park, NM 88063 **Latitude:** 31.796N **Longitude:** -106.579
Legislative Language: To plan, design, construct, furnish, and equip recreation improvements for the City of Sunland Park in Dona Ana County.
Scope of Work: To acquire land for, design, construct, furnish, and equip recreation improvements including a splash pad, sports park enhancement and expansion, river-park trails, parks and pocket parks, and soccer fields. In addition, recreation improvements will include purchase of equipment technology systems to consist of outdoor public WIFI and communication devices for public safety. Upon funding availability, the City will continue to work with the on-call engineer to complete design. The City will follow state and local procurement regulations to solicit quotes or 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	700,000	Yes	700,000		2019,2020	Appr D3018,D3016,E2570
CAP	1,250,000	No				
FGRANT	1,250,000	No				
DOT	6,323,550	No				
LFUNDS	50,000	Yes	50,000		2020	City Match from D3018
SGRANT	51,030	Yes	51,030	10,000	2020	Appr.ZD9213,NMCB
SGRANT	42,500	Yes	6,050	6,050	2018	
Totals	10,417,080		807,080	16,050		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	100,000	0	0	0	0	100,000	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	50,000	160,000	0	0	0	0	210,000	
Design (Engr./Arch.)	No	250,000	800,000	0	0	0	0	1,050,000	
Construction	No	457,080	4,750,000	2,100,000	600,000	800,000	0	8,707,080	
Furnishing/Equipment/Vehicles	No	50,000	200,000	100,000	0	0	0	350,000	
TOTAL		807,080	6,010,000	2,200,000	600,000	800,000	0	10,417,080	
Amount Not Yet Funded		9,610,000							

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	6,010,000	Yes	Yes	Yes	Yes	Yes	12
2	2,200,000	No	No	Yes	Yes	No	12
3	600,000	No	No	No	Yes	No	12
4	800,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	9,610,000						

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

Explanation if not: Budget upon completion of design.

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 Sunland park					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion.

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

Explanation: Quality of life improvements promote economic development.

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

Explanation: All residents within the City of Sunland Park will have access to the recreational facilities. Approximately 16,000 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: Municipal Complexes		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: juan crosby		Contact Phone: (575) 589-3631	Contact E-mail: juan.crosby@sunlandpark-nm.gov
Total project cost: 19,050,000	Proposed project start date: July 2021		
Project Location: 1000 McNutt Sunland Park, NM 88063	Latitude: 31.796N	Longitude: -106.579	
Legislative Language:	To acquire land, conduct environmental and archaeological studies, plan, design, construct, renovate, furnish and equip municipal complexes, including plazas, for the City of Sunland Park in Dona Ana County.		
Scope of Work:	To acquire land, conduct archaeological and environmental studies, plan, design, construct, renovate, furnish, and equip a 50,000 sf new municipal complex to include administrative offices, council chambers, meeting rooms, bathrooms, public lobby, a new police/fire/court center, fire station no. 3 and expansion of existing facilities including holding cells, fire truck bays, a community activity center, multigenerational center, library, and a public bus terminal. This project also includes downtown and civic plazas with an emphasis on walkability. All facilities will be environmentally sound and will reduce the consumption of energy and water. In addition, municipal complexes will include purchase of equipment technology systems to consist of outdoor public WIFI and communication devices for public safety. It will be landscaped with native plants and flowering shade trees native to this area. The land for this complex will be purchased or donated to the City of Sunland Park. Upon funding availability, the City will work with the on-call engineer for planning, design, and construction. Upon completion of design, the City will 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:
LBONDS	2,200,000	No				
CAP	2,750,000	Yes	2,750,000		2020	Appr E2569
FGRANT	1,100,000	No				
SGRANT	11,800,000	No				
LFUNDS	1,200,000	Yes	1,200,000	1,025,000	2018	
	0	No				
	0	No				
	0	No				
Totals	19,050,000		3,950,000	1,025,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	No	0	500,000	0	0	0	0	500,000	
Archaeological Studies	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	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	500,000	0	0	0	0	500,000	
Construction	No	3,950,000	4,500,000	8,500,000	0	0	0	16,950,000	
Furnishing/Equipment/Vehicles	No	0	500,000	500,000	0	0	0	1,000,000	
TOTAL		3,950,000	6,100,000	9,000,000	0	0	0	19,050,000	
Amount Not Yet Funded		15,100,000							

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	1,100,000	Yes	Yes	No	No	No	12
2	5,000,000	No	No	Yes	Yes	No	12
3	9,000,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	15,100,000						

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

Explanation if not: Budgeted upon completion of project design.

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:
City of Sunland Park					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Projects are reviewed monthly to ensure timely construction and completion. An engineering firm will oversee project construction.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: Improved public facilities promote economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: All citizens within the City of Sunland Park will have access to this new facility. Approximately 16,000 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: City Vehicles **Type/Subtype:** Other - Other

Contact Name: juan crosby **Contact Phone:** (575) 589-3631 **Contact E-mail:** juan.crosby@sunlandpark-nm.gov

Total project cost: 7,662,000 **Proposed project start date:** July 2021

Project Location: 1000 Mcnutt Road Sunland Park, NM 88063 **Latitude:** 31.800557 **Longitude:** -106.545915

Legislative Language: To purchase and equip vehicles and necessary equipment for the police, fire, EMS, public works, and administrative offices for the City of Sunland Park, Dona Ana County, NM.

Scope of Work: To purchase fire trucks, including ladder trucks, with hydraulic equipment, saws, hoses, self contained breathing apparatuses, nozzles, ajax tools, fans & exhaust, hand tools, to purchase and equip fully-functional police vehicles including cages, lights, and other equipment including cameras and laptops and a transportation van for victims of crimes, and to purchase and equip EMS, public works, and fleet vehicles. The project will be implemented using the City and State approved purchasing procedures. One fire truck will be purchased per year in 2021, 2024, and 2025. One EMS vehicle will be purchased in 2022 and one EMS vehicle will be purchased in 2023. Eight police vehicles will be purchased the first year, six police vehicles will be purchased for the second year, three police vehicles will be purchased for the third year, two police vehicles will be purchased for the fourth year and two police vehicles will be purchased on the last year. One transportation van for victims of crimes will be purchased in 2021. Two public works vehicles will be purchased each year for five years. Three fleet vehicles will be purchased in the first year. Two fire trucks have been purchased using the amount funded to date.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	520,000	Yes	520,000	520,000	2015,2016	combine CAP yr 15,16
FGRANT	2,020,000	No				
CAP	2,000,000	No				
NMFA	2,000,000	No				
NMFAL	870,000	Yes	870,000	870,000	2016	combine nmfal 2016
CAP	100,000	No	100,000		2018	Appr C2505
CAP	152,000	Yes	152,000	100,000	2019,2020	Appr D3017, E2571,
	0	No				
Totals	7,662,000		1,642,000	1,490,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	1,642,000	2,000,000	730,000	670,000	1,310,000	1,310,000	7,662,000	
TOTAL		1,642,000	2,000,000	730,000	670,000	1,310,000	1,310,000	7,662,000	
Amount Not Yet Funded		6,020,000							

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,000,000	No	No	No	Yes	No	3
2	730,000	No	No	No	Yes	No	3
3	670,000	No	No	No	Yes	No	3
4	1,310,000	No	No	No	Yes	No	3
5	1,310,000	No	No	No	Yes	No	3
TOTAL	6,020,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	15,000	18,000	21,000	24,000	90,000
Annual Operating Revenues	12,000	15,000	18,000	21,000	24,000	90,000

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 Sunland Park	City of Sunland Park	City of Sunland Park	N/A	City of Sunland Park	City of Sunland Park

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects will be reviewed at monthly meetings.

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

Explanation: Improved fire protection will attract additional commercial development within the City of Sunland Park.

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

Explanation: All citizens in the City of Sunland Park are served by the police and fire departments. Approximately 16,000 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: 2022-005 **Priority:** High **Class:** New
Project Title: Economic Development: Small Business Incubator **Type/Subtype:** Other - Other
Contact Name: juan crosby **Contact Phone:** (575) 589-3631 **Contact E-mail:** juan.crosby@sunlandpark-nm.gov
Total project cost: 2,125,000 **Proposed project start date:** July 2021
Project Location: 1000 McNutt Sunland Park, NM 88063 **Latitude:** 31.80N **Longitude:** 106.56W
Legislative Language: To acquire land, easements, and rights of way, conduct environmental and archaeological studies, plan, design, construct, furnish, and equip a small business incubator in the City of Sunland Park in Doña Ana County.
Scope of Work: To acquire land, conduct environmental and archaeological studies and plan a business incubator. Upon funding availability, the City of Sunland Park will follow state procurement regulations to contract for professional services to conduct the planning studies.

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				
FGRANT	50,000	No				
SGRANT	150,000	No				
CAP	1,175,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,125,000		0	0		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	2,000,000	0	0	0	2,000,000	
Archaeological Studies	No	0	12,500	0	0	0	12,500	
Environmental Studies	No	0	12,500	0	0	0	12,500	
Planning	No	0	100,000	0	0	0	100,000	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	2,125,000	0	0	0	2,125,000	
Amount Not Yet Funded		2,125,000						

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	100,000	Yes	No	No	No	No	9
2	400,000	Yes	No	No	No	Yes	9
3	1,625,000	No	No	No	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,125,000						

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

Explanation if not: This is a planning project.

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

Infrastructure Capital Improvement Plan FY 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 Sunland Park					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Projects are reviewed at monthly meetings 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: All residents will benefit from the improved economy. Approximately 16,000 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: 2022-001 **Priority:** High **Class:** **Renovate/Repair**

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

Contact Name: Lynda Perry, Grants & Revenue Development Director **Contact Phone:** 575-737-2632 **Contact E-mail:** lperry@taosgov.com

Total project cost: 1,811,978 **Proposed project start date:** May 2021

Project Location: Ranchitos Road Taos, NM 87571 **Latitude:** 36.405162° **Longitude:** -105.581726°

Legislative Language: To plan, design and construct improvements to Ranchitos Road in the Town of Taos, NM, in Taos County.

Scope of Work: Design and construction roadway. The proposed project will address full roadway construction with earthwork, plant bituminous pavement, minimal curb and gutter, drainage improvements, permanent signing and striping, erosion control measures, and miscellaneous construction. All improvements will meet NMDOT standards and specifications. Funding for project design is in place.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	113,869	Yes	113,869		7/1/19	
LFUNDS	37,956	No	37,956		7/1/19	
CDBG	1,000,000	No				
LFUNDS	100,000	No				
DOT	560,153	No				
	0	No				
	0	No				
	0	No				
Totals	1,811,978		151,825	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	151,825	0	0	0	0	151,825	
Construction	No	0	1,660,153	0	0	0	1,660,153	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		151,825	1,660,153	0	0	0	1,811,978	
Amount Not Yet Funded		1,660,153						

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	151,825	No	Yes	No	No	No	6
2	825,000	No	No	Yes	No	No	8
3	835,153	No	No	Yes	No	No	8
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,811,978						

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

Explanation if not: No additional 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: 2022-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** This project will decrease annual costs because the quality of the roadway will be higher resulting in decreased manhours for repairs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Taos	Town of Taos	Town of Taos	State of New Mexico	Town of Taos	Town of Taos

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project will affect both the Town of Taos and the New Mexico Department of Transportation

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

Explanation: Public Works for construction, project management and grant management (Francisco Espinoza and Miranda Quintana). Procurement Officer - Sharon Voigt

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

Explanation:

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

Explanation: The project benefits all Town of Taos and Taos County residents (approximately 33,000) and those visiting the community, providing a relief route to local traffic during peak times.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Vehicle & Equipment Replacement		Type/Subtype:	Vehicles - Public Safety Vehicle
Contact Name: Lynda Perry, Grants & Revenue Development Director		Contact Phone: 575-737-2632	Contact E-mail: lperry@taosgov.com
Total project cost:	375,000	Proposed project start date: 08-01-2021	
Project Location:	400 Camino de la Placita Taos, NM 87710	Latitude:	36.6940N Longitude: 105.576W
Legislative Language:	To purchase and equip vehicles for the Town of Taos NM, in Taos County.		
Scope of Work:	The Town of Taos will follow procurement policies and procedures to replaced aged vehicles from the Police, Public Works, and Facilities' Departments. Replacing the vehicles will directly impact the capability of the department to respond to calls for service, public safety, and employee safety. The new vehicles will reduce the current high maintenance costs.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	375,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	375,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	93,750	93,750	93,750	93,750	0	375,000
TOTAL		0	93,750	93,750	93,750	93,750	0	375,000
Amount Not Yet Funded		375,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	250	500	500	1,000	2,000	4,250
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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Town of Taos	Town of Taos	Town of Taos	n/a	Town of Taos	Town of Taos

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? 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: 2022-003 **Priority:** High **Class:** New

Project Title: Affordable Housing **Type/Subtype:** Other - Other

Contact Name: Lynda Perry, Grants & Revenue Development Director **Contact Phone:** 575-737-2632 **Contact E-mail:** lperry@taosgov.com

Total project cost: 200,000 **Proposed project start date:** 07012019

Project Location: Medina Road Taos, NM 87571 **Latitude:** 36 24 36 **Longitude:** -105 34 21

Legislative Language: To plan and design workforce and affordable housing in Town of Taos NM, in Taos County

Scope of Work: Workforce and affordable housing for the Mary Medina 1.5 acre site and Chamisa Verde III as a public private partnership. Conduct a feasibility study for rehabilitation and construction of an artist based housing project.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000	
Construction	N/A	0	0	0	0	0	0	0	
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? Yes 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: Project will be a public/private partnership.

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 Taos	Public/Private Partnership	n/a	Public/Private Partnership	Public/Private Partnership	n/a

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Affordable housing for county residents.

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

Explanation: Town Manager

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

Explanation: Taos has historically been know to pay low wages and yet the housing prices are above State levels. Providing housing specifically for artists will boost the art community and the Town econom

(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: Town Facility Coolers **Type/Subtype:** Facilities - Other

Contact Name: Lynda Perry, Grants & Revenue Development Director **Contact Phone:** 575-737-2632 **Contact E-mail:** lperry@taosgov.com

Total project cost: 1,487,500 **Proposed project start date:** July 2021

Project Location: 400 Camino de la Placita Taos, NM 87571 **Latitude:** 36.6940N **Longitude:** 105.576W

Legislative Language: To purchase, equip, install HVAC for town facilities in Taos, NM, in Taos County.

Scope of Work: Purchase, equip, install and replace HVAC for 5 Town-owned facilities.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,487,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,487,500		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	629,000	363,500	495,000	0	1,487,500	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	629,000	363,500	495,000	0	1,487,500	
Amount Not Yet Funded		1,487,500						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	629,000	No	No	Yes	Yes	No	12
2	363,500	No	No	Yes	Yes	No	12
3	495,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,487,500						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	200	200	700
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 Taos	Town of Taos	Town of Taos	Town of Taos	Town of Taos	Town of Taos

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: Mitch Miller, Facilities 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? 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: Airport Industrial Park Development Plan

Type/Subtype: Transportation - Airports

Contact Name: Lynda Perry, Grants & Revenue Development Director

Contact Phone: 575-737-2632

Contact E-mail: lperry@taosgov.com

Total project cost: 200,000

Proposed project start date: July 2021

Project Location: 24662 US 64, Taos, NM 87710

Latitude: 36.4582

Longitude: 105.6730

Legislative Language: To conduct a feasibility study, business plan and site development plan, including utilities for Taos Airport, for the Town of Taos NM, in Taos County.

Scope of Work: Plans to include feasibility study, business plan and a site development plan including utilities for aviation-related warehousing, manufacturing and commercial light industrial park with airport access.

Secured and Potential Funding Budget:

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

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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.)	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	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: 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: N/A Plan

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:
Town of Taos	Town of Taos	n/a	n/a	Town of Taos	n/a

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:
- (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:** New

Project Title: Kachina Water Booster Station **Type/Subtype:** Water - Water Supply

Contact Name: Patrick Nicholson **Contact Phone:** (575) 770.5601 **Contact E-mail:** pnicholson@vtsv.org

Total project cost: 300,000 **Proposed project start date:** 5.1.21

Project Location: 81 Kachina Road Taos Ski Valley, NM 87525 **Latitude:** 36.573861 **Longitude:** -105.438849

Legislative Language: To design, construct, and equip new Kachina water booster station to provide water to the newly built Kachina Water Tank for the Village of Taos Ski Valley, in Taos County.

Scope of Work: With the development of the Kachina Water Tank, the existing pump is designed to deliver water to the tank per the original design. The existing pump is designed for single household and for a certain head pressure. The Relocation and Upgrade of the pump will give the pump a more reliable source of water for the pump (location at the Green Water Storage Tank) compared from pulling water from the distribution line.

Working from the design from McLaughlin Rincon Engineering in 2005, the engineering firm will modify the design to meet with the required specifications to deliver water to the newly built Kachina Tank. The project will be phased as follows: Phase 1 - Building design and Plumbing (pumps, controls and piping to be able to pull water from the Green Tank and delivered to the Kachina Tank); Phase 2 - Construct building and plumbin and Equip Booster Station with pumps and controls. Process will be set up with Phase 1 as an RFP for engineering services and Phase 2 will be advertised for Bids from qualified applicants.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	125,000	Yes	125,000		7.1.20	Leg Capital Outlay
CAP	175,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		125,000	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	125,000	35,000	0	0	0	160,000	
Construction	No	0	100,000	0	0	0	100,000	
Furnishing/Equipment/Vehicles	No	0	40,000	0	0	0	40,000	
TOTAL		125,000	175,000	0	0	0	300,000	
Amount Not Yet Funded		175,000						

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 Taos Ski Valley					

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 engineer would set up the schedule for the work and would monitor the project to ensure timelines 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 booster station provide water to another 250,000 gallon tank which will be used for fire protection and domestic water needs.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Gunsite Springs Development **Type/Subtype:** Water - Water Supply

Contact Name: Patrick Nicholson **Contact Phone:** (575) 770.5601 **Contact E-mail:** pnicholson@vtsv.org

Total project cost: 1,565,000 **Proposed project start date:** Oct 1, 2020

Project Location: 81 Kachina Road Village of Taos Ski Valley, NM 87525 **Latitude:** 36.580973 **Longitude:** -105.436294

Legislative Language: To construct, equip, and develop Gunsite Springs and associated distribution lines into a Village water supply source for the Village of Taos Ski Valley, in Taos County.

Scope of Work: To construct, equip, and install the corresponding distribution network infrastructure to develop Gunsite Springs as a critical supplemental Village water source. The Village has secured the necessary property easements to access and construct the project. Funds for preliminary engineering - Phase 1 of the project, were obtained and work is presently underway. Phase 2 construction funds are requested now, would fund project construction and equipment costs. An RFP for construction services would be issued to proceed with construction and Spring development per approved engineering designs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	315,000	Yes	315,000		7.1.19	prel engineering
LFUNDS	50,000	No				
CAP	1,200,000	No				Construction
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,565,000		315,000	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					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	Yes	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	315,000	0	0	0	0	0	315,000	
Construction	No	0	750,000	500,000	0	0	0	1,250,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		315,000	750,000	500,000	0	0	0	1,565,000	
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	315,000	Yes	Yes	No	No	Yes	12
2	1,250,000	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,565,000						

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: 2022-002 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 Taos Ski Valley					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: quarterly and monthly reports to the Village Council.
- (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: Development of additional water supply will serve all the citizens and visitors of the Valley - 375.000/yr.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Twining Road Improvements		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Patrick Nicholson		Contact Phone: (575) 770.5601	Contact E-mail: pnicholson@vtsv.org
Total project cost: 5,275,500	Proposed project start date: 7.15.20		
Project Location: 45 Twining Road Village of Taos Ski Valley, NM 87525	Latitude: 36.594061	Longitude: -105.446054	
Legislative Language: To acquire necessary ROW, complete final engineering and design, and fully construct Twining Road improvements for the Village of Taos Ski Valley NM, in Taos County.			
Scope of Work: To complete project certifications, acquire necessary ROW, complete final engineering and construct the recommended improvements for the first critical 1.1 mile of roadway to proper engineering design standards. Drainage improvements, erosion control, safety enhancements, and environmental preservation are included as part of the project. Preliminary engineering funding has been obtained and is expected to be completed by the end of CY 2020. An RFP will be issued to acquire necessary services.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	275,500	Yes	275,500		10.1.19	LGRF '20
DOT	2,000,000	No				LGRF '21
CAP	724,500	No				
OTHER	1,250,000	No				Shopoff
OTHER	1,025,500	No				TSVI
	0	No				
	0	No				
	0	No				
Totals	5,275,500		275,500	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	250,000	0	0	0	250,000	
Acquisition	No	0	150,000	0	0	0	150,000	
Archaeological Studies	No	0	50,000	0	0	0	50,000	
Environmental Studies	No	0	150,000	0	0	0	150,000	
Planning	Yes	75,000	0	0	0	0	75,000	
Design (Engr./Arch.)	No	200,500	300,000	0	0	0	500,500	
Construction	No	0	1,750,000	1,250,000	1,100,000	0	4,100,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		275,500	2,650,000	1,250,000	1,100,000	0	5,275,500	
Amount Not Yet Funded		5,000,000						

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	3,500,000	Yes	Yes	Yes	No	Yes	24
2	1,500,000	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	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	15,000	150,000	15,000	15,000	15,000	210,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **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 Taos Ski Valley					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Provided statewide access to highly visited major tourist recreation site - Wheeler Peak and trailhead.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Yes, Village staff has experience in project management and oversight for this type and scale of project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Twining Road is the Village Main Street serving nearly all residences, local roads, and is the sole access to the Wheeler Peak Trailhead, a NM State landmark. Public safety is often compromised.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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:** **Replace Existing**

Project Title: Water Line Upgrades and Expansion **Type/Subtype:** Water - Water Supply

Contact Name: Patrick Nicholson **Contact Phone:** (575) 770.5601 **Contact E-mail:** pnicholson@vtsv.org

Total project cost: 8,000,000 **Proposed project start date:** April 2021

Project Location: Village of Taos Ski Valley Taos Ski Valley, NM 87525 **Latitude:** 36.595948 **Longitude:** -105.454591

Legislative Language: To plan, design, engineer, construct, and equip water system and line upgrade and expansion throughout the Village of Taos Ski Valley in Taos County

Scope of Work: Design and construct the water line upgrade and expansion throughout the Village. Village engineering firm to design plans and prepare Request for Proposals for a contractor who would dig the trench and install the new main water lines and system improvements. This would be a phased project and would work from the bottom of Twining Road and the subsequent side street mains.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	250,000	No				
CAP	3,500,000	No				
NMFA	4,250,000	No				WTB
	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: 2022-004

Priority: Medium

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	125,000	0	0	0	125,000	
Design (Engr./Arch.)	No	0	300,000	75,000	0	0	375,000	
Construction	No	0	0	1,500,000	2,500,000	2,000,000	7,500,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	425,000	1,575,000	2,500,000	2,000,000	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	8,000,000	Yes	Yes	Yes	Yes	Yes	48
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	8,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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: 2022-004 **Priority:** Medium **Class:** **Replace Existing**

Does the project lower out-year operating costs? **Yes** **Explanation:** With fewer water line breaks, staff and equipment time will be saved.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Taos Ski Valley					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Taos County and Taos Ski Valley brings in hundreds of thousands of skiers to the area during the ski season and lodging is provide throughout the county.

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

Explanation: The Village Public Works Director and Planning Department will oversee the construction to insure timely completion.

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

Explanation:

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

Explanation: Development of additional water supply distribution will serve all the citizens and visitors of the Valley - 375.000/yr.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Medium

Class:

New

Project Title: Purchase Fire Engine

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Patrick Nicholson

Contact Phone: (575) 770.5601

Contact E-mail: pnicholson@vtsv.org

Total project cost: 850,000

Proposed project start date: 5.1.21

Project Location: 7 Firehouse Road Village of Taos Ski Valley, NM 87525

Latitude: 36.595910

Longitude: -105.454662

Legislative Language: To purchase and equip new replacement fire engine for Fire Station #1 or #2 for the Village of Taos Ski Valley NM, in Taos County.

Scope of Work: To purchase and equip new fire rescue truck for Fire Station #1 or #2 for the Village of Taos Ski Valley.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: Medium

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	850,000	0	0	0	0	850,000	
TOTAL		0	850,000	0	0	0	0	850,000	
Amount Not Yet Funded		850,000							

PHASING BUDGET

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

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

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? 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:
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Arnold Ramirez **Contact Phone:** (575) 398-4633 **Contact E-mail:** townoftatum@gmail.com

Total project cost: 1,500,000 **Proposed project start date:** 12/15/2021

Project Location: 120 West Broadway Tatum, NM 88267 **Latitude:** 33.259904 **Longitude:** 103.308513

Legislative Language: To plan, design and construct sewer system improvements for the Town of Tatum, NM, Lea County.

Scope of Work: Design and construct sewer improvements that will include use of sewer lines instead of septic tanks, this will add new lines and replace old lines. We will have to go out for bid and will need the help of engineer for the design. We have people that want to get off septic tanks and to replace old lines for better service to customers. We will have to use 10 inch pipe. There is approximately 3,550 ft. of area for the lines. All work will be done in Phase I.

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: 2022-001 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	37,656	37,656	0	0	75,312	
Construction	No	0	712,344	712,344	0	0	1,424,688	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	750,000	750,000	0	0	1,500,000	
Amount Not Yet Funded		1,500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	No	Yes	Yes	No	No	24
2	750,000	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	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	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	43,600	43,600	43,600	43,600	43,600	218,000

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? No **Explanation:**

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The engineering firm and our fiscal agent SNMEDD will keep our project on track. Lynn Stevens is our procurement officer.

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

Explanation: Generally increased residents will increase the local economy.

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

Explanation: The project will increase the flow of the existing sewer system, for 798 residents on the last census and the project will provide sewer service to approximately 100 new residents.

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

Explanation: The project will increase the flow of the existing sewer system, for 798 residents on the last census and the project will provide sewer service to a approximately 100 new residents.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
Project Title: Water System Improvements		Type/Subtype:	Water - Other
Contact Name: Arnold Ramirez		Contact Phone: (575) 398-4633	Contact E-mail: townoftatum@gmail.com
Total project cost:	1,500,000	Proposed project start date: 12/15/2021	
Project Location:	120 W. Broadway Tatum, NM 88267	Latitude:	33.350855 Longitude: 103.314553
Legislative Language:	To plan, design and construct the Water System and improvements for the Town of Tatum, Lea County.		
Scope of Work:	Design and construct water system improvements for the Town of Tatum to include water lines, meters and whatever else is needed to complete water lines. This will need to go out for bids and we will need engineer to help design. A 2in to 4in pvc pipe will need to be added in different areas and also fire hydrants will need to be added. approximately 20 water meters will have to be added. The area to be covered is approximately 3,530 ft. This project will help add people who are on wells to the water system and also repair lines that need to be replaced. All work will be done in Phase I.		

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: 2022-002 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	50,000	0	0	100,000	
Construction	No	0	700,000	700,000	0	0	1,400,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		0	750,000	750,000	0	0	1,500,000	
Amount Not Yet Funded		1,500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	No	Yes	Yes	No	No	24
2	750,000	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	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	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	25,000	25,000	25,000	25,000	25,000	125,000

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:
Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The engineering firm and our fiscal agent SNMEDD will keep our project on track. Lynn Stevens is our procurement officer.

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

Explanation: Construction, generally always helps the local economy.

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

Explanation: All 798 residents in the last census will benefit and the project will provide water to approximately 400 additional people.

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

Explanation: All 798 residents in the last census will benefit by uninterrupted service and the project will provide water to a approximately 100 new residents.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Street Improvements **Type/Subtype:** Transportation - Other

Contact Name: Arnold Ramirez **Contact Phone:** (575) 398-4633 **Contact E-mail:** townoftatum@gmail.com

Total project cost: 1,550,000 **Proposed project start date:** 12/15/2021

Project Location: Avenue C and Sixth Street Tatum, NM 88267 **Latitude:** 33.250718 **Longitude:** -103.31453

Legislative Language: To design, plan and construct street improvements for the Town of Tatum, Lea County.

Scope of Work: Design and construct street improvements for the Town of Tatum to include curb and gutter, storm drainage to make improvements in the roads. To have one area of streets improve and then do another area. Some roads will need chip seal, fog seal, cold milling, crack seal and cold patch. A total of one mile is needed at this time but need to work on other streets but intend to do this a phase at a time. This project will effect more of Ave C, more of 6th Street, Ave F, and additional streets that need repair. Through a contract with the NMDOT.

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: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	50,000	0	0	100,000	
Construction	No	0	700,000	750,000	0	0	1,450,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	750,000	800,000	0	0	1,550,000	
Amount Not Yet Funded		1,550,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	No	Yes	Yes	No	No	24
2	800,000	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	1,550,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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:** **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 Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum

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 engineering firm and our fiscal agent SNMEDD will keep our project on track. Lynn Stevens is our 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: All residents will benefit the last census was 798. All school bus travel will be improved.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Police Vehicles

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Arnold Ramirez

Contact Phone: (575) 398-4633

Contact E-mail: townoftatum@gmail.com

Total project cost: 90,000

Proposed project start date: August 15, 2022

Project Location: P.O. Box 156 Tatum, NM 88267

Latitude: 33.2570387 **Longitude:** 103.3142862

Legislative Language: To purchase and equip Police vehicles for the Town of Tatum, in Lea County.

Scope of Work: Purchase and equip two vehicles for the Police Department. We will be using state contract.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	90,000	0	0	0	0	90,000	
TOTAL		0	90,000	0	0	0	0	90,000	
Amount Not Yet Funded		90,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	22,000	22,000	22,000	22,000	22,000	110,000
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: 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 Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum	Town of Tatum

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

Type/Subtype: Transportation - Other

Contact Name: Arnold Ramirez

Contact Phone: (575) 398-4633

Contact E-mail: townoftatum@gmail.com

Total project cost: 65,000

Proposed project start date: 12/15/2022

Project Location: 210 S Eubanks Tatum, NM 88267

Latitude: 33.25482

Longitude: 103.31147

Legislative Language: Purchase 2 GMC vehicles and equipment for Tatum NM Lea County

Scope of Work: The Town of Tatum is in need of 2 light duty maintenance trucks. The trucks they have are over 15 years old; in constant need of repair and need replacing. The maintenance department is on call and needs dependable transportation and they have to attend classes in other cities so this would give them a dependable vehicle.

Secured and Potential Funding Budget:

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

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	65,000	0	0	0	0	65,000	
TOTAL		0	65,000	0	0	0	0	65,000	
Amount Not Yet Funded		65,000							

PHASING BUDGET

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

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

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

Explanation if not:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Clerk will work closely with the Public Works Department to assure the trucks are purchased in a timely manner and per the NM Procurement Code Regulations.

(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 benefits 798 residents of the Town as the public works department can respond faster with reliable transportation and can attend classes for certifications.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Tower Water Storage Tank Rehab		Type/Subtype:	Water - Water Supply
Contact Name: Carolyn Johnson, City Clerk		Contact Phone: (575) 482-3314	Contact E-mail: cityclerk@yucca.net
Total project cost:	650,000	Proposed project start date:	
Project Location:	221 N. Garwood Street Texico, NM 88135	Latitude:	34.389990 Longitude: -103.046730
Legislative Language:	To construct and equip improvement to the Tower Water Storage Tank for Texico NM, Curry County		
Scope of Work:	Construct and equip improvement to the Tower Water Storage Tank to include sandblasting and painting the inside and outside of storage tank and replace the inside ladder and any other improvements that is required by NM Environment Dept.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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: 2022-001 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	650,000	0	0	0	650,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	650,000	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: 2022-001 **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 Texico	City of Texico	City of Texico	City of Texico	City of Texico	City of Texico

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** Project will be overseen by the City of Texico Public Works Staff
- (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 storage tank stores potable water for the entire City of Texico
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 Improvements		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Carolyn Johnson, City Clerk		Contact Phone: (575) 482-3314	Contact E-mail: cityclerk@yucca.net
Total project cost: 1,134,612	Proposed project start date: 07/01/2021		
Project Location: Hereford Street, Texico, NM, Curry County	Texico, NM 88135	Latitude: 34.388687	Longitude: -103.051335
Legislative Language: To plan, design, construct, street improvements to Hereford Street from Anderson Street to NM Hwy. 108 in Texico, NM., Curry County			
Scope of Work: Plan, design, construct, street improvements to Hereford Street in Texico, NM including but not limited to drainage improvements, pavement rehabilitation/replacement, installation of curb and gutter. Project will improve approximately 47,096 linear feet of Hereford Street. Once funding is secured, the City of Texico will follow all NM Procurement Code guidelines to secure an engineer to design and manage the project.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	487,945	Yes	487,945	487,945	2019	
CDBG	500,000	No				
DOT	110,000	Yes	110,000			
LFUNDS	36,667	Yes	36,667			
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,134,612		634,612	487,945		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	22,945	0	0	0	0	0	22,945	
Design (Engr./Arch.)	Yes	50,000	0	0	0	0	0	50,000	
Construction	No	561,667	500,000	0	0	0	0	1,061,667	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		634,612	500,000	0	0	0	0	1,134,612	
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	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 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:** Rehabilitation of city streets will reduce maintenance costs

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Street projects will be overseen by the City Clerk, Public Works Director and City Council

(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: Is used by all 1100 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: 2022-003	Priority: High	Class:	Renovate/Repair
Project Title: Upgrade Water System Texico		Type/Subtype:	Water - Water Supply
Contact Name: Carolyn Johnson, City Clerk		Contact Phone: (575) 482-3314	Contact E-mail: cityclerk@yucca.net
Total project cost:	1,699,800	Proposed project start date: 07/01/2021	
Project Location:	South State road 348 Texico, NM 88135	Latitude: 43.13	Longitude: -103.02
Legislative Language:	To plan, design, and construct upgrades to the Texico Water System in Texico, NM, Curry County.		
Scope of Work:	Phase 1 and 2 completed with previous funding allowed the City of Texico to plan and design upgrades to the Texico water system, secure water rights and install pipeline to future wells. Phase 3 is 95% complete and included submersible pump installation, riser pipe assembly, disinfection system, valving and control systems, electrical and SCADA systems, well houses, well completion, and approx. 1480 feet of 4" PVC water line. Completion of Phase 3 will put the new water wells on line to begin providing water to the residents of the City of Texico, NM. Phase 4 will replace water lines throughout the City of Texico. Once funds are obtained for each phase of the project, project will be implemented according the NM Procurement Code regulations for procurement.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	389,000	Yes	389,000	389,000	02/26/2016	Water Trust Board
NMEDL	325,000	Yes	325,000	325,000	3/1/2006	
LFUNDS	43,800	Yes	43,800	43,800	2/26/2016	
NMFAL	192,000	Yes	192,000	192,000	11/17/2006	
CDBG	750,000	No				
	0	No				
	0	No				
	0	No				
Totals	1,699,800		949,800	949,800		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	Yes	165,000	0	0	0	0	0	165,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	54,000	0	0	0	0	0	54,000
Construction	No	730,800	750,000	0	0	0	0	1,480,800
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		949,800	750,000	0	0	0	0	1,699,800
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	37,500	37,500	37,500	37,500	37,500	187,500
Annual Operating Revenues	245,350	244,400	246,000	246,000	246,000	1,227,750

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:** Completion of this project will reduce maintenance and repair costs

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project will be supervised by the City Public Works Director, City Clerk and City Council

(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 ensure a functional and safe water system for all 1100 residents of the City of Texico

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Well 3 Park and Trail

Type/Subtype: Facilities - Other

Contact Name: Hallie Brown

Contact Phone: 505-281-1220

Contact E-mail: hbrown@villageoftijeras.com

Total project cost: 185,000

Proposed project start date: July 2021

Project Location: Camino Primera Agua/Historic Route 66 HWY 333 Tijeras, NM 87059

Latitude: 35.085097

Longitude: -106.379425

Legislative Language: To plan, design and construct a public park and trail for the Village of Tijeras, NM in Bernalillo County.

Scope of Work: To plan, design and construct a public park and trail to include installing a paved walkway, landscaping, irrigation, bench seating, and trash receptacle. The Village will design the project through a consultant agreement and publicly bid the construction portion in line with the state procurement code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	185,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	185,000		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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000	
Construction	No	0	150,000	0	0	0	0	150,000	
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000	
TOTAL		0	185,000	0	0	0	0	185,000	
Amount Not Yet Funded		185,000							

PHASING BUDGET

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

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

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

Explanation if not:

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 Tijeras					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village has an agreement with Molzen Corbin Engineers to design and oversee the construction of the project in a timely manner and will keep the contractor on budget.

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

Explanation:

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

Explanation: The project will benefit the 540 residents of the Village of Tijeras.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Roadway Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Hallie Brown **Contact Phone:** 505-281-1220 **Contact E-mail:** hbrown@villageoftijeras.com

Total project cost: 475,000 **Proposed project start date:** November 2021

Project Location: 12 Camino Municipal Tijeras, NM 87059 **Latitude:** 35.089659 **Longitude:** -106.374448

Legislative Language: To plan, design and construct roadway improvements for the Village of Tijeras, NM in Bernalillo County.

Scope of Work: To plan, design and construct roadway improvements to Criswell and Pine View Roads to include drainage, curb and gutter, sidewalk, and Americans with Disabilities Act enhancements. Project would include planning and design, environmental assessments where needed, and traffic-related improvements at strategic locations. Once funding is acquired, the Village plans to contract with an engineer for planning and design services as well as bid out the infrastructure improvements for construction.

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				
CAP	225,000	Yes				MAP/COOP
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	475,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	75,000	0	0	0	75,000	
Construction	No	0	400,000	0	0	0	400,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	475,000	0	0	0	475,000	
Amount Not Yet Funded		475,000						

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	75,000	No	Yes	No	No	No	3
2	400,000	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	475,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	1,000	1,000	1,000	15,000	18,500
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: 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 Tijeras					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village has an agreement with Molzen Corbin Engineers to design and oversee the construction of the project in a timely manner and will keep the contractor on budget.

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

Explanation:

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

Explanation: The project will benefit the 540 residents of the Village of Tijeras.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Maintenance Department Building		Type/Subtype: Facilities - Other	
Contact Name: Hallie Brown		Contact Phone: 505-281-1220	Contact E-mail: hbrown@villageoftijeras.com
Total project cost: 899,022			Proposed project start date: November 2021
Project Location: 8 Camino Municipal Tijeras, NM 87059			Latitude: 35.089099 Longitude: -106.375091
Legislative Language: To plan, design and construct a maintenance building for the Village of Tijeras, NM, Bernalillo County.			
Scope of Work: To plan, design, construct, furnish and equip a 4,800 sq. ft. pre-engineered maintenance building for the Village of Tijeras. The facility will house a salt spreading vehicle, a maintenance truck, backhoe, tractor and salt and cinder supplies. Space is also needed for a workshop to maintain these vehicles and other light equipment. The additional space will hold office furnishings, break/training room equipment, tool lockers, material storage cribs and stocked equipment secured cribs. The Village will design the project through a consultant agreement and publically bid the construction portion.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	839,022	No				
CAP	30,000	Yes	30,000			
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	869,022		30,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	30,000	44,613	30,000	0	0	0	104,613	
Construction	No	0	740,519	0	0	0	0	740,519	
Furnishing/Equipment/Vehicles	No	0	43,890	0	0	0	0	43,890	
TOTAL		30,000	839,022	30,000	0	0	0	899,022	
Amount Not Yet Funded		869,022							

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 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:
The Village of Tijeras	Village of Tijeras				

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village has an agreement with Molzen Corbin Architects to design and oversee the construction of the project in a timely manner and will keep the contractor on budget.

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

Explanation:

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

Explanation: The project will benefit the community of 540 residents.

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

Explanation: The facility would store salt and cinder material (used for maintaining public roads in the winter) under roof as required by the EPA.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: Senior Center Site Improvements		Type/Subtype: Facilities - Senior Facilities	
Contact Name: Hallie Brown		Contact Phone: 505-281-1220	Contact E-mail: hbrown@villageoftijeras.com
Total project cost: 76,000	Proposed project start date: July 2021		
Project Location: 10 Tijeras Avenue Tijeras, NM	Latitude: 35.080235	Longitude: -106.391331	
Legislative Language: To plan, design, construct and equip site improvements to the Tijeras Senior Center in Tijeras NM, in Bernalillo County.			
Scope of Work: To plan, design, construct and equip site improvements. Items include landscaping irrigation, lighting fixtures, and raised planter beds. The Village has contracted engineering design services that include RFP and bid document preparation and the Village 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:
ALTSD	76,000	Yes				Will apply
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	76,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	24,000	0	0	0	24,000	
Construction	No	0	40,000	0	0	0	40,000	
Furnishing/Equipment/Vehicles	No	0	12,000	0	0	0	12,000	
TOTAL		0	76,000	0	0	0	76,000	
Amount Not Yet Funded		76,000						

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	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 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 Tijeras					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village has an agreement with Molzen Corbin Architects to design and oversee the construction of the project in a timely manner and will keep the contractor on budget.

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

Explanation:

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

Explanation: The project will benefit the community of 540 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: New	
Project Title: Municipal Sewer System		Type/Subtype: Water - Wastewater	
Contact Name: Hallie Brown	Contact Phone: 505-281-1220	Contact E-mail: hbrown@villageoftijeras.com	
Total project cost: 9,650,000	Proposed project start date: July 2021		
Project Location: 12 Camino Municipal Tijeras, NM 87059	Latitude: 35-05-19.7	Longitude: 106-22-30	
Legislative Language:	To plan, design and construct municipal sewer system for the Village of Tijeras, NM, Bernalillo County		
Scope of Work:	Plan, design, construct, to include easements and ROW, environmental studies, and install 2,710 linear feet of 1 1/4", 2" and 3" PVC & HDPE pipeline and grinder pumping stations in rocky soil conditions connecting additional Village of Tijeras residents to the Albuquerque Bernalillo County Water Utility Authority System. This will complete Phase I of an eight phase large scale project as defined in the PER. Phase I connected 11 additional homes to the collection system and is almost complete. Future phases will extend the collection system further to the east and ultimately service all Village residents. Includes construction of sanitary sewer collection lines and installation of individual grinder pump units and related electrical, plumbing, and appurtenances. The Village will design the project through a consultant agreement and publically bid the construction portion.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFAL	700,000	Yes	750,000	54,620	2018	
NMFA	100,000	Yes	100,000		2018	
FGRANT	8,000,000	No				
CAP	850,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	9,650,000		850,000	54,620		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	15,000	0	15,000	0	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	No	23,111	20,000	25,000	0	20,000	25,000	113,111	
Planning	No	0	50,000	75,000	10,000	60,000	20,000	215,000	
Design (Engr./Arch.)	No	51,275	200,000	200,000	40,000	120,000	150,000	761,275	
Construction	No	775,614	2,230,000	2,185,000	450,000	1,185,000	1,705,000	8,530,614	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		850,000	2,500,000	2,500,000	500,000	1,400,000	1,900,000	9,650,000	
Amount Not Yet Funded		8,800,000							

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	2,500,000	Yes	Yes	Yes	No	No	28
2	2,500,000	Yes	Yes	Yes	No	Yes	24
3	500,000	Yes	Yes	Yes	No	No	14
4	1,400,000	Yes	Yes	Yes	No	Yes	18
5	1,900,000	Yes	Yes	Yes	No	No	22
TOTAL	8,800,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 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:
The Village of Tijeras	Village of Tijeras				

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village has an agreement with Molzen Corbin Engineers to design and oversee the construction of the project in a timely manner and will keep the contractor on budget.

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

Explanation:

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

Explanation: The project will benefit all 540 residents of Tijeras, NM by protecting their 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. Yes

Explanation: Due to the age of residents septic tanks and the makeup of the land, the septic tanks are prone to leakage, thereby contaminating the ground water.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Title: Water Infrastructure and Fire Hydrant Replacement **Type/Subtype:** Water - Water Supply

Contact Name: Traci Alvarez - Grant Project Coordinator **Contact Phone:** (575) 894-6673 **Contact E-mail:** tburnette@torcnm.org

Total project cost: 55,090,000 **Proposed project start date:** 2022

Project Location: Within the City Boundaries of the City of Truth or Consequences T or C, NM 87901 **Latitude:** 33.133179 **Longitude:** -107.250359

Legislative Language: To plan, design and construct waterline and fire hydrant replacement for the City of Truth or Consequences, NM in Sierra County

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for waterline and fire hydrant replacement city-wide. Project will be implemented via the New Mexico State Procurement statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	90,000	Yes	90,000	60,000		CIF
CAP	5,000,000	No				
CDBG	1,500,000	No				
FGRANT	43,000,000	Yes				USDA Application In progress
GOB	1,500,000	No				
NMED	4,000,000	No				
	0	No				
	0	No				
Totals	55,090,000		90,000	60,000		

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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	90,000	0	0	0	0	90,000	
Design (Engr./Arch.)	No	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
Construction	No	0	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		90,000	11,000,000	11,000,000	11,000,000	11,000,000	55,090,000	
Amount Not Yet Funded		55,000,000						

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	11,000,000	No	Yes	Yes	No	No	5
2	11,000,000	No	Yes	Yes	No	No	5
3	11,000,000	No	Yes	Yes	No	No	5
4	11,000,000	No	Yes	Yes	No	No	5
5	11,000,000	No	Yes	Yes	No	No	5
TOTAL	55,000,000						

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	500,715	500,715	500,715	500,715	500,715	2,503,575
Annual Operating Revenues	350,490	350,490	350,490	350,490	350,490	1,752,450

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: Operational costs will improve due to less frequent repairs needed to a new system. Revenue will increase with more accurate metering.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Truth or Consequences					

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 City of Truth or Consequences Water Systems provides water services to both City of T or C residents and Village of Williamsburg Residents

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

Explanation: Special Projects Coordinator, Finance Director, and City Manager will ensure timely construction and completion of the project on budget.

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

Explanation: Flooding is an issue especially in our downtown mainstreet area where our tourists frequent.

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

Explanation: Yes, the project benefits all 6,491 citizens within the City of Truth or Consequences and 452 citizens within the Village of Williamsburg.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: City-wide Drainage Improvements **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Traci Alvarez - Grant Project Coordinator **Contact Phone:** (575) 894-6673 **Contact E-mail:** tburnette@torcnm.org

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

Project Location: 505 Sims Street Truth or Consequences, NM 87901 **Latitude:** 33.129212 **Longitude:** -107.256265

Legislative Language: To plan, design, and construct drainage improvements City-wide, Truth or Consequences, NM, in Sierra County.

Scope of Work: Environmental Planning and Permitting, Topographic and Existing ROW Survey, Geo-technical Investigation, Hydrologic/Hydraulic Modeling of existing and proposed conditions, develop drainage mitigation alternatives, prioritization, cost estimate, design and implement construction improvements city-wide. Project will be implemented via the New Mexico State Procurement statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
DOT	100,000	No				
FGRANT	3,400,000	No				
NMED	1,000,000	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: 2022-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,000	
Design (Engr./Arch.)	No	0	0	500,000	0	0	0	500,000	
Construction	No	0	0	0	1,000,000	1,700,000	1,700,000	4,400,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	100,000	500,000	1,000,000	1,700,000	1,700,000	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	100,000	Yes	No	No	No	No	6
2	500,000	No	Yes	No	No	No	9
3	1,000,000	No	No	Yes	No	No	9
4	1,700,000	No	No	Yes	No	No	9
5	1,700,000	No	No	Yes	No	No	9
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	1,100,000	115,000	120,000	125,000	130,000	1,590,000
Annual Operating Revenues	480,000	490,000	500,000	510,000	520,000	2,500,000

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:** Annual flooding and soil erosion adversely impacts the public right-of-way and open space parks, which requires increase street sweeping, erosion repair, and removal of heavy sediment

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Truth or Consequences					

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 City of T or C will work with Sierra County to address long-term flood control as part of the County's Drainage Master Plan (DMP), which benefits Sierra County, City of T or C, etc

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

Explanation: Special Projects Coordinator, Finance Director, and City Manager will ensure timely construction and completion of the project on budget.

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

Explanation:

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

Explanation: Yes, the project benefits all 6,411 citizens within the City of Truth or Consequences.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: MSD Streets Reconstruction **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Traci Alvarez - Grant Project Coordinator **Contact Phone:** (575) 894-6673 **Contact E-mail:** tburnette@torcnm.org

Total project cost: 3,415,000 **Proposed project start date:** October 2021

Project Location: Sierra County T or C, NM 87901 **Latitude:** 33.133179 **Longitude:** -107.250359

Legislative Language: To plan, design and construct Main Street Downtown streets for City of Truth or Consequences, NM, in Sierra County.

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for the Main Street reconstruction. USDA is providing \$9,000,000 in loan/grant for water line replacement. Project will be implemented via the New Mexico State Procurement statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	700,000	No				
CDBG	500,000	No				
FGRANT	200,000	No				
GOB	200,000	No				
LFUNDS	100,000	No				
SGRANT	500,000	No				
NMFA	1,000,000	Yes	1,000,000			Award Letter Received
FGRANT	215,000	Yes	215,000			Portion of MSD Project
Totals	3,415,000		1,215,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	Yes	10,000	0	0	0	0	10,000	
Environmental Studies	Yes	15,000	0	0	0	0	15,000	
Planning	No	0	50,000	0	0	0	50,000	
Design (Engr./Arch.)	No	100,000	150,000	0	0	0	250,000	
Construction	No	1,090,000	2,000,000	0	0	0	3,090,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		1,215,000	2,200,000	0	0	0	3,415,000	
Amount Not Yet Funded		2,200,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	No	6
2	2,000,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,200,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	110,000	115,000	120,000	125,000	130,000	600,000
Annual Operating Revenues	480,000	490,000	500,000	510,000	520,000	2,500,000

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:** Street reconstruction reduces annual street maintenance and operation cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Truth or Consequences					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Residents from the City of T or C, Village of Williamsburg, Elephant Butte and Sierra County frequent the downtown area of T or C

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

Explanation: Special Projects Coordinator, Finance Director, and City Manager will ensure timely construction and completion of the project on budget.

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

Explanation: A clean County is an attractive place for economic development.

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

Explanation: Yes, the project benefits all 6,411 citizens within the City of Truth or Consequences as well as all residents within Sierra 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: 2022-004 **Priority:** High **Class:** **Replace Existing**

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

Contact Name: Traci Alvarez - Grant Project Coordinator **Contact Phone:** (575) 894-6673 **Contact E-mail:** tburnette@torcnm.org

Total project cost: 2,800,000 **Proposed project start date:** 2021

Project Location: 505 Sims Street T or C, NM 87901 **Latitude:** 33.129136 **Longitude:** -107.255853

Legislative Language: To design and construct water distribution line replacement improvements for the City of Truth or Consequences, NM, in Sierra County

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for Marshall, N. Pershing, 2nd Ave. and Sierra Vista. The City was awarded NMED Drinking Water State Revolving Loan Funds for the replacement of the waterlines in the amount of approximately \$1,200,000. The City is seeking funding for re-paving the entire streets from edge of pavement to edge of pavement. Project will be implemented via the New Mexico State Procurement statute.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	600,000	Yes	600,000		2019	CWSRF
NMEDL	600,000	Yes	600,000		2019	CWSRF
LFUNDS	100,000	No				
DOT	500,000	No				
CAP	1,000,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,800,000		1,200,000	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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	200,000	0	0	0	0	200,000	
Construction	No	1,000,000	1,600,000	0	0	0	2,600,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		1,200,000	1,600,000	0	0	0	2,800,000	
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	1,000,000	No	Yes	Yes	No	No	9
2	600,000	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	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	743,479	721,174	699,539	678,553	658,196	3,500,941
Annual Operating Revenues	673,245	693,442	714,245	735,673	757,743	3,574,348

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:** Will reduce annual pavement repairs and frequent street sweeping caused by poor drainage.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Truth or Consequences					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Village of Williamsburg and all of Sierra County Residents

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

Explanation: Special Projects Coordinator, Finance Director, and City Manager will ensure timely construction and completion of the project on budget.

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

Explanation: It is essential to retaining current residents and attracting new residents

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

Explanation: Yes, the project benefits all 6,411 citizens within the City of Truth or Consequences and all residents within Sierra County 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: 2022-005 **Priority:** High **Class:** **Replace Existing**

Project Title: I-25 Business Loop Water and Sewer Relocation **Type/Subtype:** Other - Utilities (publicly owned)

Contact Name: Traci Alvarez - Grant Project Coordinator **Contact Phone:** (575) 894-6673 **Contact E-mail:** tburnette@torcnm.org

Total project cost: 445,000 **Proposed project start date:** October 2021

Project Location: 505 Sims Street Truth or Consequences, NM 87901 **Latitude:** 33.133179 **Longitude:** -107.250359

Legislative Language: To plan, design and construct water and sanitary sewer line relocation for City of Truth or Consequences, NM, in Sierra County.

Scope of Work: Environmental Planning and Permitting, Geotechnical Investigation, Utility Coordination and Permitting, Topographic and Existing ROW Survey, Preliminary and Final Design, Construction and Construction Management for the I-25 Business Loop water and sanitary sewer line relocation. NMDOT is the lead agency and the City of T or C is responsible for water and sanitary sewer relocation. Project will be implemented via the New Mexico State Procurement statute.

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	400,000	No				
FGRANT	200,000	No				
NMED	200,000	No				
LFUNDS	45,000	No	45,000	45,000		self funded
	0	No				
	0	No				
	0	No				
Totals	1,045,000		45,000	45,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	Yes	45,000	0	0	0	0	45,000	
Construction	No	0	400,000	0	0	0	400,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		45,000	400,000	0	0	0	445,000	
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500,715	500,715	500,715	500,715	500,715	2,503,575
Annual Operating Revenues	350,490	350,490	350,490	350,490	350,490	1,752,450

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 relocation of the water and sanitary sewer lines will reduce breaks, maintenance and repair cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
City of Truth or Consequences	City of Truth or Consequences	City of Truth or Consequences	New Mexico Department of Transportation	City of Truth or Consequences	City of Truth or Consequences

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Special Projects Coordinator, Finance Director, and City Manager will ensure timely construction and completion of the project on budget.

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

Explanation:

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

Explanation: Yes, the project benefits all 6,411 citizens within the City of Truth or Consequences.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Landfill New Cell #4

Type/Subtype: Other - Landfills

Contact Name: Alex Villanueva

Contact Phone: (575)461-2143

Contact E-mail: grantadmin@cityoftucumcari.com

Total project cost: 3,250,000

Proposed project start date: July 2021

Project Location: 3652 US Hwy 54 Tucumcari, NM 88401

Latitude: 35.199726

Longitude: -103.675488

Legislative Language: to design and construct a new landfill cell for the City of Tucumcari, Tucumcari, NM, in Quay County

Scope of Work: To design and construct a three acre waste disposal cell using 60-mil HDPE (High Density Polyethylene) Barrier for the City of Tucumcari, Tucumcari, NM, in Quay County

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	970,000	No				
LFUNDS	50,000	No				
CAP	2,230,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,250,000		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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	500,000	0	0	500,000	1,000,000	
Design (Engr./Arch.)	No	0	500,000	0	0	500,000	1,000,000	
Construction	No	0	500,000	0	0	750,000	1,250,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	1,500,000	0	0	1,750,000	3,250,000	
Amount Not Yet Funded		3,250,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,500,000	Yes	Yes	Yes	No	No	12
2	1,750,000	Yes	Yes	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,250,000						

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

Explanation if not: We will budget when funded

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 Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This will complete cell number 4 of the Tucumcari Landfill located for the City of Tucumcari, Tucumcari, NM, in Quay County.

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

Explanation: The Streets and Sanitation Department along with the Community Development Department will oversee the project. Angelica M. Gray, Chief Procurement Officer will oversee procurement.

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

Explanation:

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

Explanation: This is a regional landfill serving Tucumcari, Logan, San Jon, and other Quay County residence.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: New	
Project Title: Repair/Upgrade Water & Wastewater		Type/Subtype: Water - Wastewater	
Contact Name: Alex Villanueva		Contact Phone: (575)461-2143	Contact E-mail: grantadmin@cityoftucumcari.com
Total project cost: 2,750,000	Proposed project start date: July 2021		
Project Location: 215 E Center Tucumcari, NM 88401	Latitude: 35.171723	Longitude: -103.749662	
Legislative Language: to renovate and repair various sewer and water lines for the City of Tucumcari, Tucumcari, NM, in Quay County			
Scope of Work: To repair, upgrade, and replace various deteriorating and outdated sewer and water lines in the City of Tucumcari, Tucumcari, NM, in Quay County			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DFA	1,750,000	No				
CAP	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	55,000	55,000	55,000	55,000	55,000	275,000	
Construction	No	0	495,000	495,000	495,000	495,000	495,000	2,475,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	550,000	550,000	550,000	550,000	550,000	2,750,000	
Amount Not Yet Funded		2,750,000							

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	550,000	No	Yes	Yes	No	No	12
2	550,000	No	Yes	Yes	No	No	12
3	550,000	No	Yes	Yes	No	No	12
4	550,000	No	Yes	Yes	No	No	12
5	550,000	No	Yes	Yes	No	No	12
TOTAL	2,750,000						

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

Explanation if not: We will budget for when funds are received.

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: Medium Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Wastewater Superintendent and the Community Development Department will oversee the project. Angelica M. Gray, Chief Procurement Officer will oversee procurement.

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

Explanation:

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

Explanation: This will benefit most of our 5363 residents in the City of Tucumcari, Tucumcari, NM, NM in Quay 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:** **Renovate/Repair**

Project Title: Aber Addition Infrastructure Imp. Phase II **Type/Subtype:** Water - Water Supply

Contact Name: Alex Villanueva **Contact Phone:** (575)461-2143 **Contact E-mail:** grantadmin@cityoftucumcari.com

Total project cost: 825,000 **Proposed project start date:** July 2021

Project Location: 900 E. Laughlin Tucumcari, NM 88401 **Latitude:** 35.173600 **Longitude:** -103.715732

Legislative Language: to design and construct street and infrastructure improvements in the Aber Addition for the City of Tucumcari in Quay County

Scope of Work: To design and construction street and water improvements in the Aber Addition, approximately 1520 L.F. of 10" water main, 2400 L.F. 6" water main, yard lines, fire hydrants and water valves tied into the existing water system, resurfacing 37, 500 square yards of 2" asphalt surfacing, ADA curb returns and curb repair, the City will go out for RFP for engineering project and construction services and go out for bid for construction, following procurement regulations

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				
LFUNDS	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	825,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	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	825,000	0	0	0	0	825,000	
Amount Not Yet Funded		825,000							

PHASING BUDGET

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

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

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

Explanation if not: We will budget as necessary if and when funded.

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 Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Community Development Department will oversee the project. Angelica M. Gray, Chief Procurement Officer will oversee procurement.

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

Explanation:

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

Explanation: This will benefit any of our 5363 residents that travel the Aber addition streets and the residents of Tucumcari, NM.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Contact Name: Alex Villanueva **Contact Phone:** (575)461-2143 **Contact E-mail:** grantadmin@cityoftucumcari.com

Total project cost: 6,291,100 **Proposed project start date:** July 2021

Project Location: City of Tucumcari in Quay County Tucumcari, NM 88401 **Latitude:** 35.1702 **Longitude:** -103.704

Legislative Language: to design, construct and rehab various aging water tanks for the City of Tucumcari, Tucumcari, New Mexico, in Quay County

Scope of Work: To design and construct water tank rehabilitation and/or replacements for 11th Street Tank, La Joya Tank, Metro Field Tank, and West Ridge Tank; the City of Tucumcari has five aging water tanks in various locations within the city; for the next five years the city plans on repairing or replacing each of the five tanks per year which in turn will secure and upgrade the City's infrastructure; the City will continue to keep our Water PER up to date and will work towards rehab or replacement of tanks in the order of need

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	874,000	No	226,000	226,000	Oct 2019	
NMFA	1,100,000	No				
DFA	2,865,100	No				
CAP	1,452,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,291,100		226,000	226,000		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	60,000	0	60,000	60,000	60,000	60,000	300,000	
Construction	No	166,000	1,005,100	1,205,000	1,205,000	1,205,000	1,205,000	5,991,100	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		226,000	1,005,100	1,265,000	1,265,000	1,265,000	1,265,000	6,291,100	
Amount Not Yet Funded		6,065,100							

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	1,005,100	No	Yes	Yes	No	No	12
2	1,265,000	No	Yes	Yes	No	No	12
3	1,265,000	No	Yes	Yes	No	No	12
4	1,265,000	No	Yes	Yes	No	No	12
5	1,265,000	No	Yes	Yes	No	No	12
TOTAL	6,065,100						

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

Explanation if not: We will budget as necessary when and if funded.

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 Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Community Development and Water Department will oversee the project.
Angelica Gray, City Clerk, Chief Procurement Officer will oversee procurement.

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

Explanation:

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

Explanation: The community of Tucumcari will benefit from the rehab or replacement of the water tanks. This will benefit any of our 5363 residents in Tucumcari, NM.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Replace Existing
Project Title: East Rt. 66 Infrastructure Improvements		Type/Subtype:	Water - Wastewater
Contact Name: Alex Villanueva		Contact Phone: (575)461-2143	Contact E-mail: grantadmin@cityoftucumcari.com
Total project cost: 2,435,010			Proposed project start date: July 2021
Project Location: 1202 E. Tucumcari Blvd Tucumcari, NM 88401		Latitude: 35.171509	Longitude: -103.711862
Legislative Language:	to plan, design and construct the East Rt. 66 improvements and replace sewage lines for the City of Tucumcari in Quay County		
Scope of Work:	To design & construct East Rt. 66 improvements approximately 3,375 L.F. of sewer pressure main paralleling Rt. 66 on the east side of the City. This project will be phased starting near KOA and completing 1000 L.F. from the lift station and replacing old 6" steel line to the next manhole including 2 bores beneath Bureau of Reclamation canals and NMDOT ROW. Includes tie-ins and permits. Phase two and three will replace pressure main from the East Rt. 66 lift station and proceed West to McGee street including 2 bores for a Bureau of reclamation Canal and possibly US 54. The City will go out for RFP for engineering project and construction services and go out for bid for construction, following procurement regulations. The sewer line had collapsed and the City had to make emergency repairs. A portion of the gravity line, approximately 1335 ft., has been completed, due to a collapsed line, with about 2040 ft left of the project remaining. As well as conduct and environmental study. Update lift station and failing sewer lines to continue the service it provides for the City of Tucumcari, NM, in Quay County. Replace existing sewage line with reinforced materials, as well as conduct an Environmental study of the project		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	1,186,066	No				
LFUNDS	318,934	No	318,934	318,934		City Funded
DFA	491,076	No				
CAP	438,934	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,435,010		318,934	318,934		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	27,000	34,000	0	0	0	61,000	
Construction	No	291,934	689,350	1,363,976	28,750	0	2,374,010	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		318,934	723,350	1,363,976	28,750	0	2,435,010	
Amount Not Yet Funded		2,116,076						

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	723,350	No	Yes	Yes	No	No	12
2	1,363,976	No	No	Yes	No	No	12
3	28,750	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,116,076						

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

Explanation if not: We will budget as necessary if and when funded.

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:
City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari	City of Tucumcari

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

Explanation:

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

Explanation: There will be a project manager from the Community Development office that will oversee the project. Angelica M. Gray, Chief Procurement Officer will oversee procurement.

- (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 is to replace an existing system that is already serving the businesses and residences in the project area.

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

Explanation: This project will benefit businesses and residents on the east side of Tucumcari of approximately 2000 residents.

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

Explanation: A portion of the system to be replaced crosses an area adjacent to Tucumcari Lake. If the existing line failed, sewage could be discharged into the lake causing an environmental problem.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Contact Name: Rebekah Bryant **Contact Phone:** 5755852771 **Contact E-mail:** rebekah@tularosa.net

Total project cost: 4,423,619 **Proposed project start date:** October 2019

Project Location: 705 St. Francis Drive Tularosa, NM 88352 **Latitude:** 33.07397300 **Longitude:** -106.018602

Legislative Language: To design, construct and install water system improvements for the Village of Tularosa NM, Otero County.

Scope of Work: Design and Construct improvements to the Village's water system to include new wells, reservoir; replacing aging, leaking water lines; upgrade related appurtenances such as fire hydrants and valves and to complete upgrades to the water plant. The Village has secured funding for prior phases from Colonias, CDBG and capital outlay. At least three more phases are required to complete the replacement of all water lines. An engineer has been secured. Project design is complete and will go out for bid.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	120,000	Yes	120,000	120,000	2014	completed
NMFA	849,982	Yes	849,982	849,982	2013	completed
CDBG	492,897	Yes	492,897	492,897	2013	completed
CAP	88,000	Yes	88,000	88,000	2015	completed
NMFA	731,976	Yes	731,976		2016	Design complete
CDBG	640,764	Yes	640,764		2018	Design complete
CAP	500,000	Yes				
NMFA	1,000,000	No				
Totals	4,423,619		2,923,619	1,550,879		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	10,000	0	0	0	0	10,000	
Environmental Studies	Yes	10,000	0	0	0	0	10,000	
Planning	Yes	10,000	0	0	0	0	10,000	
Design (Engr./Arch.)	No	300,000	50,000	50,000	50,000	0	450,000	
Construction	No	2,445,619	450,000	450,000	450,000	0	3,795,619	
Furnishing/Equipment/Vehicles	Yes	148,000	0	0	0	0	148,000	
TOTAL		2,923,619	500,000	500,000	500,000	0	4,423,619	
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	500,000	No	Yes	Yes	No	No	12
2	500,000	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	1,500,000						

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	368,308	368,308	368,308	368,308	368,308	1,841,540
Annual Operating Revenues	710,960	710,960	710,960	710,960	710,960	3,554,800

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:** New transmission lines will cut back on repairs and leaks. Public Works spends a lot of time fixing leaks and residents go for hours without water when it is shut off.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The project directly benefits the Village of Tularosa. Currently the Village provides water for over 1400 residents and businesses

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

Explanation: Rebekah Lucero is the Clerk, Treasurer and Sonya Gilliland Procurement Officer. SNMEDD COG will assist in administering the grant. Public Works 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? Yes

Explanation: This project will benefit all 3006 citizens of Tularosa

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Sewer Line Improvements/Infrastructure		Type/Subtype:	Water - Wastewater
Contact Name: Rebekah Bryant		Contact Phone: 5755852771	Contact E-mail: rebekah@tularosa.net
Total project cost: 1,500,000			Proposed project start date: October 2021
Project Location: 705 St. Francis Tularosa, NM 88352			Latitude: 33.06216900 Longitude: -106.028021
Legislative Language:	To plan, design and construct and improvements to wastewater collection system (sewer lines and man holes) throughout the Village of Tularosa in New Mexico in Otero County.		
Scope of Work:	To plan, design and construct and improvements to wastewater collection system (sewer lines and man holes) throughout the Village of Tularosa. Project will include environmental studies and easements if needed. Areas to include Old Mescalero Road, Pilar Chavez Lane, West 8th to West 12th. This project will go out to RFP to request bids for this project.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
NMFA	500,000	No				Colonias
CDBG	500,000	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: 2022-002 Priority: High Class: Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	600,000	0	0	0	600,000	
Construction	No	0	0	900,000	0	0	900,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	600,000	900,000	0	0	1,500,000	
Amount Not Yet Funded		1,500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	600,000	Yes	Yes	No	No	No	6
2	900,000	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	1,500,000						

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	75,000	75,000	75,000	75,000	75,000	375,000
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:
Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

Explanation:

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

Explanation: Public Works Department would oversee project. Rebekah Bryant, Village Clerk /Treasurer/Grants Coordinator would ensure equipment was purchased correctly and maintained properly.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Yes, this project benefits 3006 residents throughout the Village of Tularosa

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 Improvements		Type/Subtype: Transportation - Highways/Roads/Bridges	
Contact Name: Rebekah Bryant		Contact Phone: 5755852771	Contact E-mail: rebekah@tularosa.net
Total project cost: 750,000	Proposed project start date: October 2021		
Project Location: 705 St. Francis Drive Tularosa, NM 88352	Latitude: 33.071207	Longitude: -106.021342	
Legislative Language: To plan, design and construct street improvements throughout the Village of Tularosa in New Mexico in Otero County			
Scope of Work: To Plan, design and construct roads throughout the Village. This will include environmental studies and obtaining easements if needed. The work will include, base course, millings, compaction, inlay and hotmix. Curbs and gutters if needed. The Village will do a bid package with an engineering firm on contract or do an RFP for an engineering firm.			

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				
OTHER	250,000	No				
CDBG	250,000	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: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	250,000	0	0	0	250,000	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	0	500,000	0	0	500,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		0	250,000	500,000	0	0	750,000	
Amount Not Yet Funded		750,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	Yes	No	No	No	12
2	500,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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: 2022-003 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 Tularosa					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Street improvements throughout the Village will benefits those traveling through for work or vacation.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Rebekah Bryant, Village Clerk, will oversee budgets. Sonya Gililand, Procurement officer, will follow all state purchasing and contracting guidelines as set forth by the state.

(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: 3006 Village residents and those driving through the Village will benefit from street 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: 2022-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Wastewater Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Rebekah Bryant **Contact Phone:** 5755852771 **Contact E-mail:** rebekah@tularosa.net

Total project cost: 1,510,000 **Proposed project start date:** October 2019

Project Location: Intersection of Radio and Riata Road Tularosa, NM 88352 **Latitude:** 33.06216900 **Longitude:** -106.028021

Legislative Language: To design, construct, and repair wastewater system improvements in Tularosa NM, Otero County.

Scope of Work: Design, Construct and repair improvements to the Wastewater system to include repairs to sludge basin, sludge beds, weir, pumps, and sewer lines. The Village needs to meet the requirements of their discharge permit. The Village currently has an engineer for design on a capital outlay grant to address a sewer problem in a residential neighborhood. The Village is seeking funds to correct problems at the wastewater treatment plant and eventually replace the oldest sewer lines in the Village. The Village will utilize the same engineer or RFP for a new one and design and construct as funds are secured. To date repairs to aeration basin liner and biolac liner as well as repairs to bar screen and monitoring well.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	360,000	Yes	360,000	360,000	2014	in construction
CAP	75,000	Yes	75,000	75,000	2015	
CAP	75,000	Yes	75,000	69,000	2018	repair liner
CAP	500,000	Yes	500,000		2019	monitoring wells
NMED	500,000	No				repair to current aeration bas
	0	No				
	0	No				
	0	No				
Totals	1,510,000		1,010,000	504,000		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	500,000	0	0	0	0	500,000	
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	
Construction	No	510,000	500,000	0	0	0	1,010,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		1,010,000	500,000	0	0	0	1,510,000	
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	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	91,000	91,000	91,000	91,000	91,000	455,000
Annual Operating Revenues	325,412	325,412	325,412	325,412	325,412	1,627,060

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 Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The Village residents and business owners.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Village of Tularosa will adhere to the policy and procedures for each funding source to ensure the construction and budget were followed. Public Works would oversee the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit 3,006 residents in Tularosa .

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Solid Waste Improvements

Type/Subtype: Other - Solid Waste

Contact Name: Rebekah Bryant

Contact Phone: 5755852771

Contact E-mail: rebekah@tularosa.net

Total project cost: 700,000

Proposed project start date: October 2021

Project Location: 802 Radio Road Tularosa, NM 88352

Latitude: 33.062681

Longitude: -106.029686

Legislative Language: To purchase, install and equip solid waste improvements for the Village of Tularosa NM, Otero County.

Scope of Work: Purchase, install and equip solid waste improvements to include front loader truck with carotto can and metal dumpsters. The project will go out with an Invitation to Bid soliciting bids for the front loader truck and dumpsters. Village Public Works Department will operate truck and deliver the dumpsters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	Yes	242,000		Aug 2019	in process
OTHER	310,000	Yes	308,000	308,000	July 2019	Government Capital Loan
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	560,000		550,000	308,000		

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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	550,000	0	0	0	0	550,000	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	700,000	0	0	0	700,000	
TOTAL		550,000	700,000	0	0	0	1,250,000	
Amount Not Yet Funded		700,000						

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	281,440	281,440	281,440	281,440	281,440	1,407,200
Annual Operating Revenues	353,182	353,182	353,182	353,182	353,182	1,765,910

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:** This will allow the Village the ability to pick up resident and commercial trash with out having to frequently stop and dump which in turn saves wear and tear, gas and time.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Tularosa	Village of Tulaosa	Village of Tularosa	Village of Tularosa	Village of Tularosa	Village of Tularosa

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: Project will benefit all residents of the Village to include the business owners

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Village of Tularosa Solid Waste Department will be in charge 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: The project will benefit the entire Village of Tularosa, 3,006 beneficiaries.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Equipment Purchase

Type/Subtype: Equipment - Other

Contact Name: Paula Foote

Contact Phone: (505) 584-2301

Contact E-mail: townofvaughn@plateautel.net

Total project cost: 350,000

Proposed project start date: 07/01/2021

Project Location: PO Box 278, 322 8th St. Vaughn, NM 88353

Latitude: 34 36B6

Longitude: 105 12'30

Legislative Language: To purchase and equip a hydro vac truck for the town of Vaughn, in Vaughn NM, in Guadalupe County

Scope of Work: To purchase and equip a hydro vac truck for the servicing of the Town of Vaughn's wastewater lines. This will replace the Town of Vaughn having to constantly hire a private company to clear wastewater lines. The Town of Vaughn 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:
NMED	350,000	No				
	0	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:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
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	350,000	0	0	0	0	350,000	
TOTAL		0	350,000	0	0	0	0	350,000	
Amount Not Yet Funded		350,000							

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,000	3,000	3,000	3,000	3,000	15,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Within a 3 month period the Town of Vaughn has spent 5,236.00 Dollars for a private company to come and pump water out of manholes due to back up in wastewater lines.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of Vaughn

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: Due to wind farms coming to the surrounding areas, the Town of Vaughn is experiencing a growth in population.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Mayor and Council along with the Town of Vaughn Clerk will oversee the project to ensure project is 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?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 560 people will benefit from this project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Water Distribution Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Paula Foote **Contact Phone:** (505) 584-2301 **Contact E-mail:** townofvaughn@plateautel.net

Total project cost: 2,430,400 **Proposed project start date:** 7/1/2020

Project Location: Negra New Mexico 26 miles east to Vaughn NM Vaughn, NM 88353 **Latitude:** 34 36 6 N **Longitude:** 105 12'30

Legislative Language: To plan, design, and construct domestic waterlines and Water Distribution improvements, well site facility improvements for the Town of Vaughn, in Vaughn NM, Guadalupe County

Scope of Work: To plan, conduct Environmental studies, design, construct, repair, and replace water pumps, mainline meters, altitude valves, install shut off valves on main waterlines. Water is supplied to Duran and Encino New Mexico. The town of Vaughn will RFP for engineering services. distribution system is approximately 70 years old, that consists of 26 miles of water distribution lines that are 10, 8, 6 inch waterlines. In 2015 the Town of Vaughn hired Miller Engineering to conduct a Preliminary Engineering Report was completed in 2016.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	50,000	Yes	50,000	50,000	2015	
CAP	30,000	Yes	30,000	30,000	2015	
CDBG	500,000	Yes	500,000	387,240	2016	
NMFA	50,000	Yes	50,000	50,000	2014	
CDBG	700,000	No				
CAP	700,000	No				
NMED	700,000	No				
LGRANT	500,000	No				
Totals	3,230,000		630,000	517,240		

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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	50,000	0	0	0	50,000	
Environmental Studies	No	0	100,000	0	0	0	100,000	
Planning	No	0	171,500	0	0	0	171,500	
Design (Engr./Arch.)	No	0	192,900	0	0	0	192,900	
Construction	No	630,000	1,286,000	0	0	0	1,916,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		630,000	1,800,400	0	0	0	2,430,400	
Amount Not Yet Funded		1,800,400						

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	321,500	Yes	Yes	Yes	No	No	24
2	192,900	Yes	Yes	No	No	No	48
3	1,286,000	No	No	Yes	No	No	48
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,800,400						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	260,203	183,590	0	0	0	443,793
Annual Operating Revenues	343,941	181,300	0	0	0	525,241

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:
Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Water distribution system will be fully functional and supply water to the Town of Vaughn, Encino, and Duran New Mexico.
a total of 560

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Mayor and Councilors, along with Vaughn water department will over see the engineer and contractors to make sure this project will be 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? Yes

Explanation: The Town of Vaughn will save on repairs to the Water system. With the money saved on repairs the Town of Vaughn will be able to hire more employees to the Water department.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 560 residents will benefit from 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: 2022-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Sewer System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Paula Foote **Contact Phone:** (505) 584-2301 **Contact E-mail:** townofvaughn@plateautel.net

Total project cost: 645,000 **Proposed project start date:** 7/1/2021

Project Location: 322 8th Street Vaughn, NM 88353 **Latitude:** 34 36' 6 **Longitude:** 105 12' 30

Legislative Language: To plan, design, and construct improvements to the wastewater treatment plant in the Town of Vaughn, NM, Guadalupe County.

Scope of Work: The Town of Vaughn will RFP for engineering services and construction to replace lines at existing wastewater treatment plant and 6 inch service line at the waste water treatment plant. Current lining at wastewater treatment plant is approximately 24 years old. The town of Vaughn will replace 6 inch sewer lines in east Vaughn

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	45,000	No				
CDBG	400,000	No				
NMED	200,000	Yes	100,000	100,000	2015	closed
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	645,000		100,000	100,000		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	Yes	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,000	
Construction	No	100,000	100,000	400,000	0	0	0	600,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		100,000	145,000	400,000	0	0	0	645,000	
Amount Not Yet Funded		545,000							

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	45,000	No	Yes	No	No	No	5
2	400,000	No	No	Yes	No	No	12
3	200,000	No	No	Yes	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	645,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,800	0	0	0	0	12,800
Annual Operating Revenues	127,930	0	0	0	0	127,930

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:
Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Mayor and Council with the Town of Vaughn Clerk, will oversee the project and will process payments 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? No
Explanation: This project will benefit all citizens of Vaughn approximately 560 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: 2022-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Streets Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Paula Foote **Contact Phone:** (505) 584-2301 **Contact E-mail:** townofvaughn@plateautel.net

Total project cost: 855,000 **Proposed project start date:** 7/1/2021

Project Location: 322 8th Street Vaughn, NM 88353 **Latitude:** 34 36' 6 **Longitude:** 105 12' 30

Legislative Language: To plan design, and construct street improvements in the the Town of Vaughn NM in Guadalupe County.

Scope of Work: To plan, design, construct street improvements on 4th street, 3rd street, 5th Street, 6th Street, 11th, 10th, 9th, 7th, 6th, Street Walnut Ave. Cedar Ave. Pine Street , Goins Ave, Hemstreet Ave. Hardie Ave. Wells Ave, Key Ave. Dunn Ave. to include sidewalks, gutters, and drainage. The Town of Vaughn will conduct a EA, RFP for engineering services for phase I. phase 2 will consist of Construction,

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	400,000	No				
DOT	400,000	No				
CAP	25,000	Yes	25,000		2018	
CAP	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	855,000		25,000	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				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	No	0	30,000	0	0	0	30,000	
Design (Engr./Arch.)	Yes	25,000	0	0	0	0	25,000	
Construction	No	0	800,000	0	0	0	800,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		25,000	830,000	0	0	0	855,000	
Amount Not Yet Funded		830,000						

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	Yes	Yes	No	No	No	5
2	400,000	No	No	Yes	No	No	12
3	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	830,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Included in current operating budget.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	33,879	35,590	0	0	0	69,469
Annual Operating Revenues	20,000	22,000	0	0	0	42,000

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:
Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn	Town of Vaughn

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Mayor and Council, Town of Vaughn Clerk will over see this project to make sure it is completed in a timely manner 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: This project will benefit all citizens of Vaughn (560).

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Drainage Improvements		Type/Subtype: Water - Storm/Surface Water Control	
Contact Name: Paula Foote		Contact Phone: (505) 584-2301	Contact E-mail: townofvaughn@plateautel.net
Total project cost: 265,000	Proposed project start date: 07/01/2021		
Project Location: 322 E. 8th Street Vaughn, NM 88353	Latitude: 34.600695	Longitude: 105.198954	
Legislative Language: To design, and construct drainage improvements through out the Town of Vaughn, in Guadalupe County.			
Scope of Work: To design, construct drainage improvement s on 2nd St. 3rd. St. 4th St. 5th St. 6th St. 7th. St. Magnolia Ave. . Oak Ave. Walnut Ave. Cedar Ave. Hardie Ave. Park Rd. Hemstreet Ave. Hurley Ave. Goins St. Pine St.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	265,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	265,000		0	0		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	65,000	0	0	0	0	65,000	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	No	0	200,000	0	0	0	0	200,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	265,000	0	0	0	0	265,000	
Amount Not Yet Funded		265,000							

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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:
Town of Vaughn					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: This project benefits the Town of Vaughn a population of 500

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The Mayor and council along with the CPO will oversee this project, to make sure this project will be completed in timely manner

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: This projects benefits the Town of Vaughn populations.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Village of Virden Library Building-Event Center		Type/Subtype:	Facilities - Libraries
Contact Name: Rulene Jensen, Mayor		Contact Phone: (575) 358-1000	Contact E-mail: villageofvirden@gmail.com
Total project cost:	305,000	Proposed project start date: July 2021	
Project Location:	110 Richmond St. Virden, NM 88045	Latitude: 32.688286	Longitude: -109.00116
Legislative Language:	to plan, design, construct equip, renovate and furnish library building improvements for the Village of Virden in Hidalgo county		
Scope of Work:	Plan, design, construct, renovate, equip and furnish improvements to the library in Virden. The Village of Virden will follow policies and procedures and comply with the NM Procurement Code to complete the project.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	230,000	No				
CDBG	230,000	No				
OTHER	230,000	No				
LGRANT	75,000	Yes	75,000	75,000	2015	
	0	No				
	0	No				
	0	No				
	0	No				
Totals	765,000		75,000	75,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	10,000	
Design (Engr./Arch.)	No	0	20,000	0	0	0	20,000	
Construction	No	75,000	180,000	0	0	0	255,000	
Furnishing/Equipment/Vehicles	No	0	20,000	0	0	0	20,000	
TOTAL		75,000	230,000	0	0	0	305,000	
Amount Not Yet Funded		230,000						

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	62,500	0	0	0	0	62,500
Annual Operating Revenues	68,555	0	0	0	0	68,555

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
Project Title: Village of Virden Water System Improvements		Type/Subtype: Water - Water Supply	
Contact Name: Rulene Jensen, Mayor		Contact Phone: (575) 358-1000	Contact E-mail: villageofvirden@gmail.com
Total project cost: 750,000	Proposed project start date: July 2021		
Project Location: 110 Richmond St. Virden, NM 88045	Latitude: 32.688286	Longitude: -109.00116	
Legislative Language: to plan, design, construct, equip, furnish water system improvements in Virden in Hidalgo county			
Scope of Work: to plan, design, construct, equip, furnish water system improvements in Virden. The Village of Virden will follow policies and procedures and comply with the NM Procurement Code to complete the project.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	750,000	No				
CDBG	750,000	No				
NMFA	750,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,250,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	No	0	10,000	0	0	0	0	10,000	
Planning	No	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000	
Construction	No	0	680,000	0	0	0	0	680,000	
Furnishing/Equipment/Vehicles	No	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: 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	62,500	0	0	0	0	62,500
Annual Operating Revenues	68,555	0	0	0	0	68,555

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Village of Virden Park Improvements **Type/Subtype:** Facilities - Other

Contact Name: Rulene Jensen, Mayor **Contact Phone:** (575) 358-1000 **Contact E-mail:** villageofvirden@gmail.com

Total project cost: 50,000 **Proposed project start date:** July 2021

Project Location: Gila St/Church St, Virden, NM 88045 Virden, NM 88045 **Latitude:** 32.688286 **Longitude:** -109.00116

Legislative Language: to purchase, install, equip and furnish park improvements in Virden in Hidalgo county

Scope of Work: Purchase, install, equip and furnish park improvements in Virden. The Village of Virden will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

Infrastructure Capital Improvement Plan FY 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					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000	
TOTAL		0	50,000	0	0	0	0	50,000	
Amount Not Yet Funded		50,000							

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	62,500	0	0	0	0	62,500
Annual Operating Revenues	68,555	0	0	0	0	68,555

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Village of Virden Street Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Rulene Jensen, Mayor **Contact Phone:** (575) 358-1000 **Contact E-mail:** villageofvirden@gmail.com

Total project cost: 550,000 **Proposed project start date:** July 2021

Project Location: Village of Virden Virden, NM 88045 **Latitude:** 32.688286 **Longitude:** -109.00116

Legislative Language: To plan, design, construct street and drainage improvements in the Village of Virden in Hidalgo County, NM.

Scope of Work: To plan, design, construct the paving of Richmond, Gila, Church, Mulberry and Eagle streets within the Village limits. This project has not been engineered to know the specifics of the project. The streets are currently dirt roads and will be paved. The Village will follow the procurement process.

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	550,000	No				
NMFA	550,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,650,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000	
Construction	No	0	500,000	0	0	0	500,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	
TOTAL		0	550,000	0	0	0	550,000	
Amount Not Yet Funded		550,000						

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	62,500	0	0	0	0	62,500
Annual Operating Revenues	68,555	0	0	0	0	68,555

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Title: Village of Virden Fire Station

Type/Subtype: Facilities - Fire Facilities

Contact Name: Rulene Jensen, Mayor

Contact Phone: (575) 358-1000

Contact E-mail: villageofvirden@gmail.com

Total project cost: 800,000

Proposed project start date: July 2021

Project Location: 110 Richmond St Virden, NM 88045

Latitude: 32.688286

Longitude: -109.00116

Legislative Language: to plan, design, construct, acquire property, equip and furnish a new fire station in Virden in Hidalgo county

Scope of Work: to plan, design, construct, acquire property, equip and furnish a new fire station in Virden. Village of Virden will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	800,000	No				
CDBG	800,000	No				
FGRANT	800,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,400,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	150,000	0	0	0	0	150,000	
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	40,000	0	0	0	0	40,000	
Construction	No	0	500,000	0	0	0	0	500,000	
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000	
TOTAL		0	800,000	0	0	0	0	800,000	
Amount Not Yet Funded			800,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	No	No	No	Yes	12
2	650,000	Yes	Yes	Yes	Yes	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	800,000						

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	62,500	0	0	0	0	62,500
Annual Operating Revenues	68,555	0	0	0	0	68,555

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 Virden	Village of Virden	Village of Virden	Village of Virden	Village of Virden	Village of Virden

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This fire station would benefit nearby communities such as Duncan, Glen Acres and Lordsburg.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Rulene Jensen, Mayor
Bridget Payne, Clerk

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This will benefit 143 person that reside 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 **Priority:** High **Class:** New

Project Title: Solid Waste Vehicle Purchase **Type/Subtype:** Other - Solid Waste

Contact Name: Monica Martinez **Contact Phone:** 5756662408 **Contact E-mail:** clerkwagonmound@gmail.com

Total project cost: 200,000 **Proposed project start date:** July 2021

Project Location: 600 Catron Ave. Wagon Mound, NM 87752 **Latitude:** 36 **Longitude:** -104

Legislative Language: To purchase and equip solid waste vehicle for the Village of Wagon Mound NM, Mora County.

Scope of Work: Purchase a new solid waste vehicle and equip it. The vehicle will be used to collect community trash. It will help keep areas more secure and clean. The Village will need a brand new 20 yard/ Mack-Commercial side loader. The truck will be maintained and stored at the Village Maintenance Shop. The Village of Wagon Mound will follow the procurement code, request for proposal, and bid documents for purchase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		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					2021	Total Project Cost
			2022	2023	2024	2025			
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? Yes

Explanation if not: Revenues is included in Solid Waste Revenues

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,000	4,000	4,000	4,000	4,000	20,000
Annual Operating Revenues	32,000	32,000	32,000	32,000	32,000	160,000

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:** Constant repairs and fuel inefficiency on the existing Solid Waste Vehicle has become costly.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Wagon Mound	Village of Wagon Mound	Village of Wagon Mound	N/A	Village of Wagon Mound	Village of Wagon Mound

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Clerk/Treasurer, Mayor and Governing Body will be the oversight mechanism to ensure timely completion for 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 all residents within the Village of Wagon Mound limits. It will approximately benefit 297 population, Wagon Mound Public Schools, and two gas stations.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Aside from solid waste removal, the aging garbage truck is a hazard to the utility employees of the Village who use it. When out of service, Village employees use lightweight trucks.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
Project Title: Wastewater Improv/Irrigation System (Ongoing)		Type/Subtype:	Water - Wastewater
Contact Name: Monica Martinez	Contact Phone: 5756662408	Contact E-mail: clerkwagonmound@gmail.com	
Total project cost: 1,629,567	Proposed project start date: July 2021		
Project Location: 600 Catron Ave. Wagon Mound, NM 87752	Latitude: 36	Longitude: -104	
Legislative Language:	To plan, design, equip, and construct wastewater improvements in the Village of Wagon Mound, NM, Mora County.		
Scope of Work:	This project will include improvements made to sewer lines, lagoons and irrigation system as well as acquire land for increased lagoon capacity. Purchase a flow-measuring device to measure the influent flow to the lagoon system and installation of new staff gage along with permanent mounting of element for monitoring purposes. Three monitoring wells are required by the NMED Ground Water Bureau within the terms and conditions to keep discharge permit within compliance. In 2019 we received a NMED loan/grant to complete the three required monitoring wells. These improvements will increase the efficiency of the operation and avoid overuse of the current land application area to the detriment of the soil structure. Continue to replace 1960 clay sewer pipes with PVC lines throughout Village Limits to comply with EPA requirements and provide efficient services. The Village of Wagon Mound will follow the procurement code, request for proposal, and bid documents for construction. The Village has contracted with Dennis Engineering Company for a four year term for General Services to help assist with upcoming projects.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	500,000	No				
CAP	500,000	No				
NMED	309,567	No				
NMEDL	160,000	Yes	160,000			loan/grant
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,469,567		160,000	0		

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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	No	0	6,000	0	0	0	6,000	
Environmental Studies	No	0	15,000	0	0	0	15,000	
Planning	No	10,000	50,000	45,000	0	0	105,000	
Design (Engr./Arch.)	No	25,000	118,567	115,000	0	0	258,567	
Construction	No	125,000	620,000	500,000	0	0	1,245,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	
TOTAL		160,000	809,567	660,000	0	0	1,629,567	
Amount Not Yet Funded		1,469,567						

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	809,567	Yes	Yes	Yes	No	Yes	12
2	660,000	Yes	Yes	Yes	No	Yes	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,469,567						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	40,000	40,000	40,000	40,000	40,000	200,000
Annual Operating Revenues	60,000	60,000	60,000	60,000	60,000	300,000

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? Yes **Explanation:** Yes, it will reduce the cost of repairs for lines, blockages and overtime for employees.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
The Village of Wagon Mound	Village of Wagon Mound	The Village of Wagon Mound	Lease	The Village of Wagon Mound	The Village of Wagon Mound

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Village of Wagon Mound's Clerk/Treasurer, Mayor, Utility Superintendent, and Engineer will be in charge of overseeing 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 all residents within the Village of Wagon Mound limits. It will approximately benefit 297 population, Wagon Mound Schools, two gas stations.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Post Office Rennovations **Type/Subtype:** Facilities - Other

Contact Name: Angelina Halbert, Clerk/Treasurer **Contact Phone:** (505) 384-2874 **Contact E-mail:** villageofwillard@qwestoffice.net

Total project cost: 300,000 **Proposed project start date:** 2022

Project Location: 712 N. Dunlavy Ave Willard, NM 87063 **Latitude:** 34.595738 **Longitude:** -106.033536

Legislative Language: To plan, design, construct, furnish, and equip a new post office for the Village of Willard, New Mexico, Torrance County.

Scope of Work: To plan, design, construct, furnish, and equip a new post office building to replace the current one. The existing post office has numerous cracks in the walls, leaks in the ceilings, and has experienced flood damaged. We currently are under an operating contract, and are the fiscal agent, but we do not receive revenues from USPS. The new post office would be located in the same place and we would like to get local contractors to complete the work. The approximate square footage of the building would be 2250, and approx. 30ft by 75ft, preferably a metal building to ensure longevity. The Village of Willard would follow the state procurement code for all aspects of the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	300,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	35,000	0	0	0	0	35,000	
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000	
Construction	No	0	200,000	0	0	0	0	200,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000	
TOTAL		0	300,000	0	0	0	0	300,000	
Amount Not Yet Funded		300,000							

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,572	0	0	0	0	10,572
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:** Due to the dilapidated condition of the post office, it would provide us with a safe, and energy efficient space. We could save approx 1500-2000 annually and ensure safety.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Willard	Village of Willard	Village of Willard	Village of Willard	Village of Willard	Village of Willard

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Construction observation/quality control testing is included in the estimated cost of planning, design, and construction, and would be conducted by the engineering/construction firm.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Currently the Village of Willard, and surrounding rural residents depend on this service to receive their parcels, medicines and other important correspondence. We serve about 300 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: Although it has not been deemed "mandatory" we have completed a safety audit of the facilities, and there were numerous hazards, and OSHA Violations. The safety audit was done by POMS and Associates.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 **Priority:** High **Class:** New

Project Title: Condemned/Abandoned Property Clean-Up **Type/Subtype:** Facilities - Other

Contact Name: Angelina Halbert, Clerk/Treasurer **Contact Phone:** (505) 384-2874 **Contact E-mail:** villageofwillard@qwestoffice.net

Total project cost: 100,000 **Proposed project start date:** 2022

Project Location: 8th Street Willard, NM 87063 **Latitude:** 34.609 **Longitude:** -105.833

Legislative Language: To plan, design, and purchase equipment for condemned property renovation for the Village of Willard, New Mexico, Torrance County.

Scope of Work: To renovate/repair abandoned lots and structures to provide a safer environment for the community. We will work with property owners to provide assistance in cleaning up properties full of debris and junk. The Village of Willard would follow the state procurement code for all aspects of the project. Equipment needed would include heavy machinery for efficient removal of unsightly materials.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	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: 2022-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	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	No	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	No	0	25,000	0	0	0	0	25,000	
Furnishing/Equipment/Vehicles	No	0	75,000	0	0	0	0	75,000	
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? No

Explanation if not: Upon completion, no additional expenses will incur.

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 Willard					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The oversight would be provided by the Village personnel and other specialists as necessary.

(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 Willard's 300 residents would benefit from this project, as it will remove eyesores, and reduce liabilities to The Village, its property owners and potential travelers.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Rec and Resource Center for Youth		Type/Subtype: Facilities - Other	
Contact Name: Angelina Halbert, Clerk/Treasurer		Contact Phone: (505) 384-2874	Contact E-mail: villageofwillard@qwestoffice.net
Total project cost: 300,000	Proposed project start date: 2022		
Project Location: 808 Becker Ave Willard, NM 87063	Latitude: 34.596597	Longitude: -106.033451	
Legislative Language: To plan design, and construct and Youth Rec and Resource Center for the youth of the Village of Willard, New Mexico, Torrance County.			
Scope of Work: To plan, design, and construct a Youth Rec and Resource Center for the youth of the Village of Willard, in Torrance County, New Mexico. The building will be approx. 2,000-2,500 sqft. To ensure longevity, and timely construction, the building preferably would be metal material. The Village of Willard does not have a recreation center for the youth in our community. The Village is isolated from other metro areas and the community desperately needs a place where the youth can participate in organized activities. Currently, the only activities available for our children is an outdoor park, which cannot be used year round. This building would be used for recreational and educational activities, as well as other public or resident use. The Village of Willard will follow the state procurement code for all aspects of the project.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	300,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	Yes	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	10,000	0	0	0	0	10,000	
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000	
Construction	No	0	175,000	0	0	0	0	175,000	
Furnishing/Equipment/Vehicles	No	0	90,000	0	0	0	0	90,000	
TOTAL		0	300,000	0	0	0	0	300,000	
Amount Not Yet Funded		300,000							

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,500	1,500	1,500	1,500	7,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 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 Willard					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Construction Observation/quality control testing is included in the estimated costs for planning, design, and construction, and would be conducted by the engineering/construction firm

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The Village is isolated from other areas with activities for youth. This center would allow other neighboring communities to have a place for children as well. Serving about 300 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: 2022-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Repair Treatment Sites for Wastewater **Type/Subtype:** Water - Wastewater

Contact Name: Angelina Halbert, Clerk/Treasurer **Contact Phone:** (505) 384-2874 **Contact E-mail:** villageofwillard@qwestoffice.net

Total project cost: 450,000 **Proposed project start date:** 2022

Project Location: 9th/Dalies and Corbett/6th Street Willard, NM 87063 **Latitude:** 34.609 **Longitude:** -105.833

Legislative Language: To plan, design, and construct repairs to our wastewater treatment sites A and C, in the Village of Willard NM, Torrance County

Scope of Work: The Village of Willard has problems with the waste water treatment sites. A PER was completed in 2013 to assess the cost and needs of the system, however the funding amount was only enough to repair one of the treatment sites, and we have two other sites, A and C, that also need to be repaired, which would include new PVC lines, flow meters, and associated electrical, abandonment and/or rehabilitation to leech lines. The entity will follow policies and procedures, and comply with the state procurement code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	225,000	No				
LGRANT	225,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	450,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	20,000	0	0	0	0	20,000	
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000	
Construction	No	0	400,000	0	0	0	0	400,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		0	450,000	0	0	0	0	450,000	
Amount Not Yet Funded		450,000							

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	31,455	31,455	31,455	0	0	94,365
Annual Operating Revenues	29,400	29,400	29,400	0	0	88,200

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:** We have unaffordable maintenance and pumping costs associated with the system malfunctions. This could save over 5,000 annually on maintenance, and utilities, 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 Willard	Village of Willard	Village of Willard	Village of Willard	Village of Willard	Village of Willard

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Construction observation and quality control testing is included in the estimated costs for planning, design, and construction, and would be completed by the Engineering/const. Firm

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project would benefit all 300 residents within the Village of Willard

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Storm/Surface Water Flood Control		Type/Subtype: Water - Storm/Surface Water Control	
Contact Name: Angelina Halbert, Clerk/Treasurer		Contact Phone: (505) 384-2874	Contact E-mail: villageofwillard@qwestoffice.net
Total project cost: 475,000	Proposed project start date: 2022		
Project Location: 8th Street Willard, NM 87063	Latitude: 34.596597	Longitude: -106.033625	
Legislative Language: To plan, design, and construct a storm/surface water control system for the Village of Willard, NM, Torrance County			
Scope of Work: The Village has a major problem with pooling water on our roads and parking lots, which in turn causes potholes which are a big expense to the Village. We would like to plan, design and construct a system which would allow the run off to go to a proper place so we do not incur additional damage to our roads. This also poses a safety hazard to our residents. The Village of Willard would follow the state procurement code for all aspects of the project.			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	475,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	475,000		0	0		

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					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	50,000	0	0	0	0	50,000	
Planning	No	0	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000	
Construction	No	0	325,000	0	0	0	0	325,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	475,000	0	0	0	0	475,000	
Amount Not Yet Funded		475,000							

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: No operating expenses due to project type

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 Willard	Village of Willard			Village of Willard	Village of Willard

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Construction observation/quality control testing is included in the estimated cost of planning, design, and construction, and would be conducted by the engineering/construction firm

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This would benefit the entire Village of Willard's residents, and visitors. Approx over 300 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:** **Replace Existing**

Project Title: Mona and Doris Ave. Street & Drainage Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Amanda B. Cardona Clerk/Treasurer **Contact Phone:** 575.894.6385 **Contact E-mail:** clerk@villageofwilliamsburg.com

Total project cost: 2,200,000 **Proposed project start date:** July 2021

Project Location: 309 Veater St./P.O. Box 150 Williamsburg, NM 87942 **Latitude:** 33.1170 **Longitude:** -107.2849

Legislative Language: To acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip street and drainage improvements, including sidewalks, sanitary sewer and replacement, ADA accessibility, and lighting, to Mona Ave. and Doris Ave. in the Village of Williamsburg in Sierra County, NM.

Scope of Work: To plan, design, construct, purchase, install, furnish, and equip street, and drainage, improvements, including sidewalks, sanitary sewer and replacement, ADA accessibility, and lighting and signage, along Mona Ave. and Doris Ave.. The road will be reconstructed after underground utilities are replaced. Upon funding availability, the Village will follow state procurement to implement this project.

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				
FGRANT	1,500,000	No				
NMFA	250,000	Yes	250,000			Design
SGRANT	1,500,000	No				
NMFA	50,000	Yes	50,000			City-wide PER
	0	No				
	0	No				
Totals	5,550,000		300,000	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	Estimated Costs Not Yet Funded				2021	Total Project Cost
			2022	2023	2024	2025		
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	10,000	0	0	0	0	10,000	
Environmental Studies	No	15,000	0	0	0	0	15,000	
Planning	No	25,000	0	0	0	0	25,000	
Design (Engr./Arch.)	No	250,000	0	0	0	0	250,000	
Construction	No	0	1,000,000	850,000	0	0	1,850,000	
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	50,000	
TOTAL		300,000	1,050,000	850,000	0	0	2,200,000	
Amount Not Yet Funded		1,900,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	No	Yes	No	No	No	8
2	1,000,000	No	No	Yes	No	No	8
3	650,000	No	No	Yes	No	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,900,000						

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	4,000	4,000	4,000	4,000	4,000	20,000
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: 2022-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Street sweeping and pothole repair significantly minimized over the 20-year roadway design life, lowering street department annual maintenance cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Williamsburg					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Village Clerk and Road Superintendent will oversee the project. Regular planning meetings will ensure that the project is 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? Yes

Explanation: Approximately 450 residents will benefit from improved transportation infrastructure and sidewalk accessibility within the community.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Street and Drainage Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Amanda B. Cardona Clerk/Treasurer **Contact Phone:** 575.894.6385 **Contact E-mail:** clerk@villageofwilliamsburg.com

Total project cost: 2,100,000 **Proposed project start date:** July 2021

Project Location: 309 Veater St./P.O. Box 150 Williamsburg, NM 87942 **Latitude:** 33.128814 **Longitude:** -107.255949

Legislative Language: To acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish and equip street and drainage improvements in Williamsburg, Sierra County NM.

Scope of Work: To plan, design, construct, purchase, install, furnish, and equip street and drainage improvements. The village will reconstruct and improve existing streets and roads. The proposed improvements will include reconstruction, resurfacing, sidewalks and curb and gutter. Upon funding availability, the Village will follow state procurement regulations to implement this project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	600,000	No				
FGRANT	600,000	No				
FLOAN	600,000	No				
NMFA	600,000	No				
CAP	600,000	No				
	0	No				
	0	No				
	0	No				
Totals	3,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	500,000	500,000	500,000	500,000	0	2,000,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	600,000	500,000	500,000	500,000	0	2,100,000	
Amount Not Yet Funded		2,100,000							

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	100,000	Yes	Yes	No	No	No	9
2	500,000	No	No	Yes	No	No	9
3	500,000	No	No	Yes	No	No	9
4	500,000	No	No	Yes	No	No	9
5	500,000	No	No	Yes	No	No	9
TOTAL	2,100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,000	4,000	4,000	4,000	4,000	20,000
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: 2022-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Williamsburg					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Village Clerk and Road Superintendent will oversee this project. Regular planning meetings will ensure that the project is completed on time and within the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 450 will benefit from improved neighborhood transportation infrastructure.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Replace Existing
Project Title: Water and Sewer System Improvements		Type/Subtype: Water - Wastewater	
Contact Name: Amanda B. Cardona Clerk/Treasurer		Contact Phone: 575.894.6385	Contact E-mail: clerk@villageofwilliamsburg.com
Total project cost: 4,833,180	Proposed project start date: July 2021		
Project Location: 309 Veater St./P.O. Box 150 Williamsburg, NM 87942	Latitude: 33.128814	Longitude: -107.255949	
Legislative Language:	To acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip water and wastewater system improvements to the Village of Williamsburg, NM, in Sierra County.		
Scope of Work:	To plan, design, construct, purchase, install, furnish, and equip water and wastewater improvements to include replacement of deteriorated lines, valves, meters, junction boxes, and manholes. The Village of Williamsburg owns the wastewater infrastructure and the City of Truth or Consequences owns the water infrastructure. The Village of Williamsburg will coordinate the replacement of the wastewater infrastructure with the City of Truth or Consequences as they replace the water infrastructure to minimize disruption to the community and efficiently reconstruct the affected roads. The Village has secured engineering services for the project. The Village has applied for a USDA grant for a PER and environmental report. Upon funding availability, the project will be designed and go out to bid for construction following state procurement requirements.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	30,000	Yes	30,000	30,000	2020	For PER and Environmentals
CDBG	750,000	No				
CAP	1,000,000	No				
NMFA	50,000	Yes	50,000			For remainder of PER
FGRANT	2,917,000	Yes			2020	Letter of conditions
FLOAN	1,249,000	Yes			2020	Letter of conditions
NMFA	450,000	No				
	0	No				
Totals	6,446,000		80,000	30,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	Yes	10,000	0	0	0	0	0	10,000	
Environmental Studies	Yes	15,000	0	0	0	0	0	15,000	
Planning	Yes	55,000	0	0	0	0	0	55,000	
Design (Engr./Arch.)	No	0	450,000	0	0	0	0	450,000	
Construction	No	0	0	3,700,180	500,000	0	0	4,200,180	
Furnishing/Equipment/Vehicles	No	0	0	53,000	50,000	0	0	103,000	
TOTAL		80,000	450,000	3,753,180	550,000	0	0	4,833,180	
Amount Not Yet Funded		4,753,180							

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	No	No	No	9
2	3,753,180	No	No	Yes	Yes	No	14
3	550,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,753,180						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: USDA PER will identify 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: 2022-003 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Presently we have customers that are not connected that will be, as well as replace failing manholes and collection lines that require annual inspection and repair.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Village of Williamsburg					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The City of Truth or Consequences, New Mexico owns the water lines that will be part of this project. The Village of Williamsburg owns the sewer lines.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Village Clerk and the Maintenance Superintendent will oversee the project. Regular planning meetings will ensure that the project is 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? Yes

Explanation: Approximately 450 residents will benefit from improved water and wastewater infrastructure within the community.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New
Project Title: Parks and Recreation Improvements		Type/Subtype: Facilities - Other	
Contact Name: Amanda B. Cardona Clerk/Treasurer		Contact Phone: 575.894.6385	Contact E-mail: clerk@villageofwilliamsburg.com
Total project cost: 1,295,000	Proposed project start date: July 2021		
Project Location: 309 Veater St./P.O. Box 150 Williamsburg, NM 87942	Latitude: 33.1142	Longitude: -107.2958	
Legislative Language:	To conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip improvements to community parks, including chip seal, fencing, parking lot improvements, park benches, landscaping, and shade structures, for the Village of Williamsburg in Sierra County.		
Scope of Work:	To plan, design, construct, purchase, install, equip and furnish improvements for community parks to include but not limited to canopy and shade structures, benches, designated parking, chip seal, security fencing and zero landscaping. This project will include improvements to the existing park. Upon funding availability, the Village will follow state procurement and secure a design professional to design park improvements.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	750,000	No				
CAP	500,000	No				
FGRANT	100,000	No				
DOT	100,000	No				
NMFA	100,000	No				
SGRANT	100,000	No				
	0	No				
	0	No				
Totals	1,650,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	No	0	10,000	0	0	0	0	10,000	
Environmental Studies	No	0	15,000	0	0	0	0	15,000	
Planning	No	0	10,000	0	0	0	0	10,000	
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000	
Construction	No	0	0	350,000	350,000	350,000	0	1,050,000	
Furnishing/Equipment/Vehicles	No	0	0	50,000	50,000	50,000	0	150,000	
TOTAL		0	95,000	400,000	400,000	400,000	0	1,295,000	
Amount Not Yet Funded			1,295,000						

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	95,000	Yes	Yes	No	No	No	6
2	400,000	No	No	Yes	Yes	No	5
3	400,000	No	No	Yes	Yes	No	5
4	400,000	No	No	Yes	Yes	No	5
5	0	No	No	No	No	No	0
TOTAL	1,295,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: The existing drainage and soil erosion will be corrected, which will reduce the annual reoccurring cleaning and corrective work.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of Williamsburg

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 and Maintenance Supervisor will oversee the project. Regular planning meetings will ensure that the project is 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? Yes

Explanation: Approximately 450 residents will benefit from improved community parks.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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: Williamsburg Triangle Park and Bus Shelter		Type/Subtype: Transportation - Transit	
Contact Name: Amanda B. Cardona Clerk/Treasurer		Contact Phone: 575.894.6385	Contact E-mail: clerk@villageofwilliamsburg.com
Total project cost: 150,000	Proposed project start date: October 2021		
Project Location: 309 Veater Williamsburg, NM 87942	Latitude: 330658N	Longitude: 1071736W	
Legislative Language:	To plan, design, construct, purchase, install, furnish and equip a new municipal park, including shelter and parking, for the Village of Williamsburg, NM, in Sierra County.		
Scope of Work:	The Village of Williamsburg will plan, design, construct, purchase, install, furnish, and equip a new municipal park, including shelter and parking. This project will include a topographic survey, preliminary and final design, letting/bidding, construction, and construction management. The Village of Williamsburg will follow all policies and procedures during the procurement and 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	100,000	No				
SGRANT	100,000	No				
FGRANT	100,000	No				
OTHER	100,000	No				
CDBG	100,000	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: 2022-005

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					2021	Total Project Cost
			2022	2023	2024	2025	2026		
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	0	125,000	0	0	0	125,000	
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0	
TOTAL		0	25,000	125,000	0	0	0	150,000	
Amount Not Yet Funded		150,000							

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	Yes	Yes	No	No	No	3
2	125,000	No	No	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	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	500	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

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 Williamsburg					

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Village Clerk will oversee the 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? Yes

Explanation: Provide better service to customers and promote population growth.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all residents. Approximately 450 residents will benefit. Children will have a safe place to wait for the bus.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: