
Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|----------------------------------|---|
| Project Title: Range Hood | Type/Subtype: Facilities - Senior Facilities |
|----------------------------------|---|

| | | |
|---------------------------------------|----------------------------------|---|
| Contact Name: Genevieve Robran | Contact Phone: 5058704608 | Contact E-mail: genevieve.robran@pmsnm.org |
|---------------------------------------|----------------------------------|---|

| | |
|----------------------------------|---|
| Total project cost: 2,500 | Proposed project start date: July 2021 |
|----------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 29 Lopez St / County Rd A028 Quemado, NM 87829 | Latitude: 34.345316 | Longitude: -108.496389 |
|---|----------------------------|-------------------------------|

Legislative Language: to plan, purchase, installation of a range hood with fire suppressant system at the Quemado Senior Center in Catron County

Scope of Work: Plan, purchase and install a range hood with fire suppressant system at the Quemado Senior Center. Catron county will follow policies and procedures and comply with the NM procurement code to complete this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 2,500 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,500 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 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 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| TOTAL | | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| Amount Not Yet Funded | | 2,500 | | | | | | |

PHASING BUDGET

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

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

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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 | 192,400 | 0 | 0 | 0 | 0 | 192,400 |

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:** reduces cost of repairs and maintenance

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|---------------|-------------------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Catron County | Catron County | Presbyterian Medical Services | Catron County | Catron County | Catron County |

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? 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: 100-120 senior citizens in Northern Catron 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: 2022-002 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|-----------------|

| | |
|--|---|
| Project Title: Remodel - Addition | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|---------------------------------------|----------------------------------|---|
| Contact Name: Genevieve Robran | Contact Phone: 5058704608 | Contact E-mail: genevieve.robran@pmsnm.org |
|---------------------------------------|----------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 150,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 29 Lopez St. - County Rd. A028 Quemado, NM 87829 | Latitude: 34.345316 | Longitude: -108.496389 |
|---|----------------------------|-------------------------------|

Legislative Language: to plan, design, construct a small addition to existing kitchen area to house a walk-in freezer and cooler at the Quemado Senior Center, in Catron county

Scope of Work: The existing kitchen area is too small to house the needed walk-in freezer and cooler for food storage. Frozen meals are prepared and delivered to a large number of home-bound seniors. a frozen meal is delivered to assure that the seniors have a meal for the weekend and any holidays that the center will be closed. Current size of freezer is inadequate. Catron county 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: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 150,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

| 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 | 1,924,000 | 0 | 0 | 0 | 0 | 1,924,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: More meals can be prepared and frozen at any given time

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|---------------|-------------------------------|---------------|---------------|---------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Catron County | Catron County | Presbyterian Medical Services | Catron County | Catron County | Catron County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Presbyterian Medical Services has a General Services department that oversees all facility projects

(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: 100-120 seniors in Catron 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: Kitchen Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|---------------------------------------|----------------------------------|---|
| Contact Name: Genevieve Robran | Contact Phone: 5058704608 | Contact E-mail: genevieve.robran@pmsnm.org |
|---------------------------------------|----------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 40,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Lopez St. Quemado, NM 87829 | Latitude: 34.345316 | Longitude: -108.496389 |
|--|----------------------------|-------------------------------|

Legislative Language: To design, purchase and equip kitchen in the Quemado Senior Center, Quemado, N.M., Catron County.

Scope of Work: To design, purchase and equip kitchen for the purpose of providing congregate and home delivered meals to the Quemado and surrounding areas. It is mandated that foods be maintained at a certain temperature for preparation of meals. This would include the replacement of freezers, range, refrigerator 3 station sink and other kitchen equipment. The staff 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: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 40,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 40,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 36,000 | 0 | 0 | 0 | 0 | 36,000 |
| TOTAL | | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Amount Not Yet Funded | | 40,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 471,652 | 0 | 0 | 0 | 0 | 471,652 |
| 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:

Our current equipment is outdated and new equipment would save us in energy costs and maintenance cost.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Catron County

Catron County

Catron County
Commission on Aging

Catron County

Catron County

Catron County Commission
on Aging

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Savannah Leon Executive Director

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

Explanation: This provides quality services for the senior population.

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

Explanation: The Quemado Senior Center serves approximately 70 senior 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:

New

Project Title: Emergency Backup Generator

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Genevieve Robran

Contact Phone: 5058704608

Contact E-mail: genevieve.robran@pmsnm.org

Total project cost: 40,000

Proposed project start date: July 2021

Project Location: Lopez St. Quemado, NM 87829

Latitude: 34.345316

Longitude: -108.496389

Legislative Language: To purchase and equip a new emergency generator for the Quemado Senior Center in Quemado, N.M., Catron County.

Scope of Work: To purchase and equip a new emergency generator for the Quemado Senior Center. This will enable us to be used in Emergency Management situations in Catron County where in case of an emergency seniors and other citizens will be able to go in case of flooding, fires or extended power outages. Staff will follow procurement process.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| ALTSD | 40,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 40,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 471,652 | 0 | 0 | 0 | 0 | 471,652 |
| 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:

Catron County

Catron County

Catron County
Commission on Aging

Catron County

Catron County

Catron County Commission
on Aging

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Savannah Leon Executive Director

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

Explanation: This provides quality services for the senior population.

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

Explanation: The Quemado Senior Center serves approximately 70 senior 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: | Replace Existing |
| Project Title: | Questa Senior Center Replace Existing | | Type/Subtype: Facilities - Senior Facilities |
| Contact Name: Mike Trujillo | Contact Phone: 575-737-8927 | | Contact E-mail: mtrujillo@taosnet.com |
| Total project cost: 2,051,374 | | | Proposed project start date: June 2021 |
| Project Location: | 148 Embargo Road Questa, NM 87556 | Latitude: 36 42769 | Longitude: 105 355414 |
| Legislative Language: | To plan, design, construct, renovate, repair, furnish and equip the new Questa Senior Center Building located in Questa NM, Taos County. | | |
| Scope of Work: | The Questa Senior Program is ready to accept funding to be used both for architecture/engineering, rehabilitation, repaving and construction to continue to renovate and repair as part of phase II the 8,000 square foot Old School Building located on 4 acres in Questa New Mexico in Taos County to utilize as the a multipurpose facility which will house the Questa Senior Program. the services required include architectural, mechanical, plumbing, construction and electrical drawings and a code review to define the scope of work and generate an actual construction cost. The requested funding plan for design, construction, paving, renovation, equip and furnish for each phase in this document will be determined upon the amount of funding received with in the current ICIP 5 year plan. Taos County will comply with all procurement processes for the purchase, installation, and equipping of this project. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| GOB | 688,187 | Yes | 688,187 | | 2019 | 2018 renovate-construct-renov |
| CAP | 75,000 | No | | | | Furnish and equip |
| GOB | 600,000 | No | | | | Will complete project |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,363,187 | | 688,187 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|---------|---------|---------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 50,000 | 100,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 603,187 | 200,000 | 344,094 | 344,093 | 375,000 | 0 | 1,866,374 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 688,187 | 300,000 | 344,094 | 344,093 | 375,000 | 0 | 2,051,374 |
| Amount Not Yet Funded | | 1,363,187 | | | | | | |

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 | 688,187 | Yes | Yes | Yes | Yes | No | 11 |
| 2 | 200,000 | No | No | Yes | Yes | No | 10 |
| 3 | 250,000 | No | No | Yes | Yes | No | 6 |
| 4 | 225,000 | No | No | Yes | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,363,187 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |
| Annual Operating Revenues | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |

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: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County Employs a construction manager and a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 150 to 200 seniors who live in the Questa/Cerro 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|--|---|--|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
| Project Title: New Vehicles | Type/Subtype: Vehicles - Senior Facility Vehicle | | |
| Contact Name: Mike Trujillo | Contact Phone: 575-737-8927 | Contact E-mail: mtrujillo@taosnet.com | |
| Total project cost: 341,906 | Proposed project start date: July 2021 | | |
| Project Location: 148 Embargo Road Questa, NM 87556 | Latitude: 36 42769 | Longitude: 105 355414 | |
| Legislative Language: | To purchase and equip new vehicles for the Questa Senior Center in Questa NM, located in the County of Taos. | | |
| Scope of Work: | The Questa Senior Program is ready to accept funding to purchase and equip vehicles for transporting seniors and meals on wheels at the Taos Senior Center as part of the old vehicle replacement process. As part of our Fleet replacement process we will replace existing older model vehicles that are very high in mileage as it is not cost effective for making constant repairs. The requested funding amounts for vehicle purchases for the Make/Model, Type will be determined upon funding. We will look at purchasing vehicles every other year based on mileage and condition. Taos County will comply with all procurement processes for the purchase, installation, and equipping of this project. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|----------------------------|
| GOB | 45,953 | Yes | 45,953 | 45,953 | 2017 | 2014 GOB-purchased vehicle |
| ALTSD | 50,000 | No | | | | year 2 replacement |
| CAP | 100,000 | No | | | | will complete project |
| GOB | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 295,953 | | 45,953 | 45,953 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|---------|------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 45,953 | 95,953 | 0 | 100,000 | 0 | 100,000 | 341,906 |
| TOTAL | | 45,953 | 95,953 | 0 | 100,000 | 0 | 100,000 | 341,906 |
| Amount Not Yet Funded | | 295,953 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 50,000 | No | No | No | Yes | No | 6 |
| 2 | 95,953 | No | No | No | Yes | No | 6 |
| 3 | 100,000 | No | No | No | No | No | 6 |
| 4 | 50,000 | No | No | No | No | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 295,953 | | | | | | |

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |
| Annual Operating Revenues | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |

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: |
| Taos County | Taos County | Taos County | n/a | Taos County | Taos County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County Employs a construction manager and a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This is not a construction project; This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 150 to 200 seniors who live in the Questa/Cerro 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|--|
| Project Title: Furniture and Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|------------------------------------|------------------------------------|--|
| Contact Name: Mike Trujillo | Contact Phone: 575-737-8927 | Contact E-mail: mtrujillo@taosnet.com |
|------------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 166,680 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|---------------------------|------------------------------|
| Project Location: 148 Embargo Road Questa, NM 87556 | Latitude: 36 42769 | Longitude: 105 355414 |
|--|---------------------------|------------------------------|

Legislative Language: To purchase, furnish and equip the Senior Center in Questa New Mexico located in Taos County.

Scope of Work: The Questa Senior Program is ready to accept funding. All funds received will be used as an investment for commercial meal equipment, furniture and software electronic equipment and computers which will support the congregate and home delivered meal services along with providing seniors with easier access to register and to train seniors on how to use computers. If funded we propose to purchase and replace the following equipment every other year based on the condition and wear and tear on the equipment; 49 cu. ft. 2 Door Reach-In Freezer; 47 cu. ft. 4-Section Half Door Reach-In ; refrigerator; Microwave Oven; Planetary Mixer; Mobile Ingredient Bin; Tray Rack Dispenser; Transport Utility Cart; WOOD FOLDING TABLE - 8'X36" WIDE BANQUET -VINYL EDGE; Dining Room Chairs. Taos County will comply with all procurement processes for the purchase, installation, and equipping 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 | 75,000 | No | | | | Will complete project |
| GOB | 16,680 | Yes | 16,680 | 16,680 | 2017 | Equip/Furn replacement |
| GOB | 58,320 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 16,680 | 16,680 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|--------|------|--------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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 | 16,680 | 50,000 | 0 | 50,000 | 0 | 50,000 | 166,680 |
| TOTAL | | 16,680 | 50,000 | 0 | 50,000 | 0 | 50,000 | 166,680 |
| 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 | 50,000 | No | No | No | Yes | No | 6 |
| 2 | 50,000 | No | No | No | Yes | No | 6 |
| 3 | 50,000 | No | No | No | Yes | No | 6 |
| 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 | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |
| Annual Operating Revenues | 140,613 | 140,613 | 140,613 | 140,613 | 140,613 | 703,065 |

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: |
| Taos County | Taos County | Taos County | n/a | Taos County | Taos County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County Employs a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 150 to 200 seniors who live in the Questa/Cerro 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Radium Springs Community Center | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|---|---|--|
| Contact Name: Michelle Blackwell | Contact Phone: 575-525-6180/575- | Contact E-mail: michelleb@donaanacounty.org |
|---|---|--|

| | |
|------------------------------------|---|
| Total project cost: 100,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 12060 Lindbeck Road Radium Springs, NM 88054 | Latitude: 32.491478 | Longitude: -106.904141 |
|---|----------------------------|-------------------------------|

Legislative Language: to plan, design, install and/or construct improvements to the Radium Springs Community Center in Doña Ana County

Scope of Work: To plan, design, install and/or construct improvements to the interior of the building and land improvements and to purchase equipment and furniture for the Radium Springs Community Center in Doña Ana County. DAC 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 | 100,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 100,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: Medium

Class:

Renovate/Repair

Project Budget:

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

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Doña Ana County | Doña Ana County | Doña Ana County | Doña Ana County | Doña Ana County | Doña Ana County |

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: Dona Ana County has procurement procedures that meet State standards and will utilize a project manager to keep the project on task

(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: 200+ residents are in the community and surrounding area; many receive senior meals and use the facility for enrichment activities

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Building Renovations-HVAC

Type/Subtype: Facilities - Senior Facilities

Contact Name: Neil Segotta

Contact Phone: 5754451234

Contact E-mail: n.segotta@colfaxseniors.com

Total project cost: 175,000

Proposed project start date: 11/1/21

Project Location: 444 S. 1st St. Raton, NM 87740

Latitude: 36.5323

Longitude: 104.2321

Legislative Language: To plan, design, construct, purchase, equip and replace HVAC for the Raton Senior Citizen Center, Raton NM, in Colfax County.

Scope of Work: Plan, design and equip the Raton Senior Center with a refrigerated cooling system. The existing evaporative system is in excess of 30 years old is highly inefficient. The project will be initiated through the RFP sealed bid process and coordinated through the procurement officer.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 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 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| TOTAL | | 0 | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| 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: O & M is provided by the City of Raton

| 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? | | Yes | Explanation: | In 2018 the heating system was replaced in the Raton Senior Center and a savings of 23% was attained. We anticipate close by replacing the 30 year old evaporative units. | |
| 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 | Colfax County Senior Citizens, Inc. | City of Raton | City of Raton | City of Raton |
| 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: Use of the State procurement process would be initiated to ensure the best possible pricing.

(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. Yes

Explanation: The current unit is in excess of 30 years old and has no temperature moderation which means the unit continually runs when on, which could lead to overheating and possible issues.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Transportation Van

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Neil Segotta

Contact Phone: 5754451234

Contact E-mail: n.segotta@colfaxseniors.com

Total project cost: 80,000

Proposed project start date: July 2021

Project Location: 444 S. 1st ST Raton, NM 87740

Latitude: 36.5323

Longitude: 104.2321

Legislative Language: To purchase and equip 14 passenger, handicap accessible van for the Raton Senior Citizen Center, in Raton NM, in Colfax County.

Scope of Work: Purchase and equip a 14 passenger, handicap accessible van for the Raton Senior Citizen Center. Colfax County Senior Citizens, Inc. is currently unable to transport those seniors who are incapacitated and require a wheelchair. The current van is circa. 2005 and the accessible ramp no longer functions.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicles | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| TOTAL | | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| Amount Not Yet Funded | | 80,000 | | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: 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: Will budget if application succeeds

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: By replacing the aging and inoperable vehicle we can save costs on maintenance and fuel.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Colfax County

Colfax County

Colfax County Senior
Citizens, Inc.

City of Raton

Colfax County

Colfax County Senior
Citizens, Inc.

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 van can be used by all three senior centers that are located in Colfax County

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

Explanation: Vehicle would be purchased through a sealed process or by using the Stat Purchasing contracts ensuring timely delivery and a fixed price is part of the process.

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

Explanation:

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

Explanation: The purchase would then make available to all Colfax County Senior Centers the use of a handicap accessible van for transportation of seniors.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Furnishings/IT Infrastructure

Type/Subtype: Facilities - Senior Facilities

Contact Name: Neil Segotta

Contact Phone: 5754451234

Contact E-mail: n.segotta@colfaxseniors.com

Total project cost: 20,000

Proposed project start date: 11/1/21

Project Location: 444 S. 1st St. Raton, NM 87740

Latitude: 36d 53'53 **Longitude:** 104d 23'21

Legislative Language: To furnish facility and update/equip IT infrastructure for the Raton Senior Citizens Center, Raton NM, in Colfax County.

Scope of Work: Existing furnishings are currently 10+ years old and need replacing due to daily use and wear. IT infrastructure needs replacing to accommodate the changing IT climate and accommodate our clients.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

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: Budgeting will be complete if project is 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:

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

City of Raton

Colfax County Senior
Citizens, Inc.

City of Raton

City of Raton

Colfax County Senior
Citizens, Inc.

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: Use of the State procurement process would be initiated to ensure that the best possible pricing can be obtained.

(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: Many members of the aging community lack access to adequate electronic media. This would provide th

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Red Rock Senior Center Communications System

Type/Subtype: Facilities - Senior Facilities

Contact Name: Phyllis Casuse

Contact Phone: 505-905-0625

Contact E-mail: pcasuse26@yahoo.com

Total project cost: 47,000

Proposed project start date: July 2021

Project Location: Twin Butte Tract Gallup, NM 87305

Latitude: 35.45616

Longitude: -108.82157

Legislative Language: to plan, design and construct a communication system for Red Rock senior center at Twin Buttes in Tse Lichii (Red Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, and construct a communication system for Red Rock Senior Center at Twin Buttes in Tse Lichii (Red Rock) Chapter of the Navajo Nation in McKinley County.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 47,000 | No | | | | |
| CAP | 47,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 94,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL | | 0 | 47,000 | 0 | 0 | 0 | 0 | 47,000 |
| Amount Not Yet Funded | | 47,000 | | | | | | |

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 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| 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:

Navajo Nation

NN Division of Aging and
Long Term Care Support

NN Division of Aging and
Long Term Care Support

Tse Lichii (Red Rock)
Chapter

NN Division of Aging and
Long Term Care Support

NN Division of Aging and
Long Term Care Support

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: This is not a regional project.

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

Explanation: Funding Application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS).

(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 110 older Tse Lichii (Red Rock) Chapter community members.

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

Explanation: The communication system is a critically needed to protect the Senior Citizen's safety and health standards and to improve the accessibility emergency services.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Red Rock Senior Center New Storage

Type/Subtype: Facilities - Senior Facilities

Contact Name: Phyllis Casuse

Contact Phone: 505-905-0625

Contact E-mail: pcasuse26@yahoo.com

Total project cost: 20,000

Proposed project start date: July 2021

Project Location: Twin Butte Tract Gallup, NM 87305

Latitude: 35.456160 **Longitude:** -108.821570

Legislative Language: to purchase, construct and equip a senior center storage building in Tse Lichii (Red Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: To purchase, and construct a Senior Center storage unit for Tse Lichii (Red Rock) Senior Center, Tse Lichii (Red Rock) Chapter, McKinley County. The storage unit will be 25 feet x 18 feet storage building Tuff Shed with shelves, ramp, on a concrete slab 30 X 20. The storage unit will be utilized to store seasonal equipment and operational supplies of the senior center. The senior center is for direct services to the elders and the excess equipment and operational supplies are required to be stored in another location. The project will include metal shelving for the storage unit. The safety and welfare of the elders are a priority due to the Office of Environmental Health codes. Storing excess equipment and supplies within the senior center creates a safety hazard. Navajo Nation Division of Aging and Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The Navajo Nation Division of Aging and Long Term Care Support will own, operate and maintain the senior center storage bin. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

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

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 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| 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:

Navajo Nation

NN Division of Aging and
Long Term Care Support

NN Division of Aging and
Long Term Care Support

Tse Lichii (Red Rock)
Chapter

NN Division of Aging and
Long Term Care Support

NN Division of Aging and
Long Term Care Support

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: This is not a regional project.

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

Explanation: Daily project update meetings will be held until the construction of the storage building is completed.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 110 older Tse Lichii (Red Rock) Chapter community members.

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

Explanation: Tse Lichii (Red Rock) Senior Center is in dire need of constructing a storage for operating supplies. The storage will provide a safe place for the senior center operating supplies.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|------------------------------|--|------------------|------|-----------------------|---|--|
| Year/Rank: | 2022-003 | Priority: | High | Class: | | Renovate/Repair |
| Project Title: | Red Rock Senior Center Upgrade Parking Area | | | Type/Subtype: | Facilities - Senior Facilities | |
| Contact Name: | Phyllis Casuse | | | Contact Phone: | 505-905-0625 | Contact E-mail: pcasuse26@yahoo.com |
| Total project cost: | 606,000 | | | | Proposed project start date: July 2021 | |
| Project Location: | Twin Butte Tract Gallup, NM 87305 | | | Latitude: | 35.45616 | Longitude: -108.82157 |
| Legislative Language: | to plan, design and construct a parking lot for Tse Lichii (Red Rock) senior center at Twin Buttes in Tse Lichii (Red Rock) chapter of the Navajo Nation in McKinley county | | | | | |
| Scope of Work: | To plan, design and construct a parking lot for Tse Lichii (Red Rock) Senior Center at Twin Buttes. The project is to asphalt to the existing parking lot (.25 ac) & add curb and street lights. Phase I included the acquiring the land, the archaeological and environmental studies. Phase II will include the new design of existing parking lot area by providing for proper grading and drainage of run-off precipitation that may accumulate and settle in low areas; repaving the cleared area with new asphalt/aggregate of a proper grade to be determined by Engineering Firm in accordance with current ASTM Standards; painting parking guide strips for 10'x20' parking stalls; installing concrete parking bumpers; streetlights; providing handicapped accordance with ADA standards; and to design new parking lot to meet ADA handicapped parking with loading/unloading zones at the Chapter's Senior Center. Navajo NN Division of Aging and Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The project will bid out and a contractor will be selected. The Senior Citizen Parking Lot is owned and maintained by Tse Lichii (Red Rock) Chapter. The fiscal agent will be the Navajo Nation. | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 600,000 | No | | | | |
| LFUNDS | 6,000 | Yes | 6,000 | 6,000 | 1985 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 606,000 | | 6,000 | 6,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 550,000 | 0 | 0 | 0 | 0 | 550,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 6,000 | 600,000 | 0 | 0 | 0 | 0 | 606,000 |
| Amount Not Yet Funded | | 600,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| 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: |
| Navajo Nation | Tse Lichii (Red Rock) Chapter | NN Division of Aging and Long Term Care Support | Tse Lichii (Red Rock) Chapter | Tse Lichii (Red Rock) Chapter | Tse Lichii (Red Rock) Chapter |

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: This is not a regional project.

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

Explanation: Funding Application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS).

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

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 110 older Tse Lichii (Red Rock) Chapter community members.

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

Explanation: The parking lot improvements are needed to meet safety and health standards and to improve the accessibility for the Senior Citizens who use the parking lot.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Red Rock Senior Center Equipment/Furnishings | Type/Subtype: Vehicles - Senior Facility Vehicle |
|--|---|

| | | |
|-------------------------------------|------------------------------------|--|
| Contact Name: Phyllis Casuse | Contact Phone: 505-905-0625 | Contact E-mail: pcasuse26@yahoo.com |
|-------------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 45,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Twin Butte Tract Gallup, NM 87305 | Latitude: 35.456160 | Longitude: -108.821570 |
|--|----------------------------|-------------------------------|

Legislative Language: to purchase furnishings and equipment for the Red Rock senior center at Twin Buttes in the Tse Lichii (Red Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: To purchase furnishings and equipment for Tse Lichii (Red Rock) Senior Center, Tse Lichii (Red Rock) Chapter, McKinley County. The furnishings and equipment will include dining room tables and chairs, living room sets (sofas, love seats, and chairs), desks, office chairs, kitchenware and kitchen appliances (refrigerator, Freezers, hot food buffet table, food slicers, stove, microwave, dishwasher, and garbage disposal). NN Division of Aging and Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. Each phase will replace furnishings and equipment based on the wear and tear on the current furnishings and equipment. The NN Division of Aging and Long Term Care Support will own and operate the project. The Tse Lichii (Red Rock) Chapter own and maintain the Senior Center building and Navajo Division of Aging and Long Term Care Support operated the building. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---|---|-----------------------|---|---|
| Navajo Nation | NN Division of Aging and Long Term Care Support | NN Division of Aging and Long Term Care Support | Tse Lichii (Red Rock) | NN Division of Aging and Long Term Care Support | NN Division of Aging and Long Term Care Support |

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: This is not a regional project.

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

Explanation: NN Division of Aging and Long Term Care Support will work Navajo Nation Office of Management & Budget and Finance, to keep the project 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: The project will not create new jobs.

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

Explanation: The project will benefit 110 older Tse Lichii (Red Rock) Chapter community members.

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

Explanation: The NN Division of Aging and Long Term Care Support is dedicated to the public health and safety of the Navajo Nations' Senior Citizens.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Red Rock Senior Center New Building

Type/Subtype: Facilities - Senior Facilities

Contact Name: Phyllis Casuse

Contact Phone: 505-905-0625

Contact E-mail: pcasuse26@yahoo.com

Total project cost: 5,086,000

Proposed project start date: July 2021

Project Location: #7 Refuge Rock Rd Red Rock Chapter, NM 87301

Latitude: 35.45525139 **Longitude:** -108.758174

Legislative Language: to plan, design, construct, equip, and furnish a Red Rock senior center in Tse Lichii chapter (Red Rock) of the Navajo Nation in McKinley county

Scope of Work: To plan, design and construct a new Senior Citizen's (3,200 SF) pre-engineered metal building on the Tse Lichii (Red Rock) Chapter's 80 acre land tract. The land has been withdrawn and the archaeological and environmental studies all completed with chapter funds. Phase I the chapter will hire a consultant to plan and design the building structure and be completed in 12 months. Phase II will include the construct the building and take approximately 12 months, Phase III will include the purchase of all necessary furnishings (tables, chairs, office desks & furniture, and commercial kitchen appliances). Chapter will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The Center will serve the Tse Lichii Chapter (Red Rock) community and surrounding areas. The Tse Lichii Chapter (Red Rock) will own and maintain the Senior Center. The chapter will have an MOU with NN Division of Aging and Long Term Care Support to operate the Senior Center. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|-------------------------|
| LFUNDS | 6,000 | Yes | 6,000 | 6,000 | 2010 | Chapter Funds |
| IA | 50,000 | Yes | | | | |
| LFUNDS | 1,200,000 | Yes | 400,000 | | 2018 | NN Sihasin - Need Match |
| ALTSD | 2,980,000 | Yes | | | | |
| CAP | 1,200,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,436,000 | | 406,000 | 6,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | Yes | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 4,480,000 | 0 | 0 | 0 | 0 | 4,480,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 406,000 | 4,480,000 | 200,000 | 0 | 0 | 0 | 5,086,000 |
| Amount Not Yet Funded | | 4,680,000 | | | | | | |

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 | 2,980,000 | No | No | Yes | No | No | 24 |
| 2 | 200,000 | No | No | No | Yes | No | 6 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,180,000 | | | | | | |

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|-----------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 1,000,000 | 100,000 | 100,000 | 1,400,000 |
| 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:

Navajo Nation

Tse Lichii - Red Rock
Chapter

NN Division of Aging and
Long Term Care Support

Tse Lichii - Red Rock
Chapter

Tse Lichii - Red Rock
Chapter

Tse Lichii - Red Rock
Chapter

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is listed on the Tse Lichii - Red Rock Chapter ICIP (13412) project ID 12639.

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

Explanation: The Chapter will hold monthly meetings with NN Capital Projects Management Department to keep the project on task and on budget.

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

Explanation: The current staff for the Red Rock Senior Center will be maintained in the new building.

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

Explanation: The project will benefit the 110 Senior Citizens and 300 families members of Red Rock Chapter.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Currently the Senior Citizens does not have a building, the seniors are being serve out of the Chapter House.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: 1948 Rio Bravo Senior Facility Expansion | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|-----------------------------------|------------------------------------|--|
| Contact Name: Paul Salcido | Contact Phone: 505-468-7650 | Contact E-mail: pdsalcido@berncgo.gov |
|-----------------------------------|------------------------------------|--|

| | |
|--------------------------------------|--|
| Total project cost: 2,177,872 | Proposed project start date: 2021 |
|--------------------------------------|--|

| | | |
|--|------------------------------|--------------------------------|
| Project Location: 3910 Isleta Blvd SW Albuquerque, NM 87105 | Latitude: 35 01 07.69 | Longitude: -106 40 56.5 |
|--|------------------------------|--------------------------------|

Legislative Language: To plan design, construct, equip and furnish the expansion of the annex at the Rio Bravo Senior Meal Site, in Albuquerque in Bernalillo County

Scope of Work: Scope of Work: The Rio Bravo complex has received and is planning for many new improvements to accommodate for the growth in this area of Bernalillo County. The complex has received a new pool, bathhouse, splash pad, skate park, Frisbee golf course, parking lot and drainage improvements. The Rio Bravo Park will also be remodeled. These efforts are geared to improve services to this underserved community. This area of Bernalillo County has also seen the closure of 2 of the three Senior Centers as a result of insufficient facilities to accommodate programming. The County has targeted the Rio Bravo Senior Center for improvement to the existing facility (Phase 1) which is fully funded. Phase 2 consists of the plan and design for facility expansion and Phase 3 will be the construction of a , and is looking to Plan and design for expansion (Phase 2), and construction of a 6,300 sq./ft. wing that will include a new fitness center, large multi-purpose room, arts and crafts,, music rooms, and game room, as well as offices and additional restrooms. The County invested \$18,530 in XXX for a master plan for both the existing facility remodel and improvements, and the facility expansion.
Bernalillo County Requested \$ in STD 2021 ALTS Application.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 145,000 | Yes | 145,000 | | 2020 | STB |
| ALTSD | 2,032,872 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,177,872 | | 145,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | 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 | 145,000 | 52,988 | 0 | 0 | 0 | 0 | 197,988 |
| Design (Engr./Arch.) | No | 0 | 1,979,884 | 0 | 0 | 0 | 0 | 1,979,884 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 145,000 | 2,032,872 | 0 | 0 | 0 | 0 | 2,177,872 |
| Amount Not Yet Funded | | 2,032,872 | | | | | | |

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 | 197,988 | Yes | No | No | No | No | 6 |
| 2 | 1,979,884 | 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 | 2,177,872 | | | | | | |

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 | 19,849 | 20,266 | 20,691 | 21,126 | 21,569 | 103,501 |
| 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: |
| Bernalillo County | Bernalillo County | City of Albuquerque | Bernalillo County | Bernalillo County | Bernalillo County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The project benefits the seniors in the community and will provide additional opportunities to participate in program activities.

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

Explanation: Cliff Youngberg, Building Management and Maintenance Program Manager will oversee the project. Steven Baca is the Procurement Officer. CPMS will be updated monthly.

(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 Senior Meal Site benefits 150 participants and future expansion will address a growing population of seniors in the South Valley who will benefit from services and facilities.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately 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 includes correction of identified non-emergency ADA deficiencies.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Munson Fitness Room

Type/Subtype: Facilities - Senior Facilities

Contact Name: Azucena Saucedo

Contact Phone: 575 528 3001

Contact E-mail: asaucedo@las-cruces.org

Total project cost: 1,640,199

Proposed project start date: 7/2021

Project Location: 975 S. Mesquite St. Las Cruces, NM 88001

Latitude: 32

Longitude: -106

Legislative Language: To plan, design, construct, equip, renovate and furnish fitness room at Munson Senior Center for Senior Programs in Las Cruces NM, Dona Ana County.

Scope of Work: To design, construct, equip, renovate and furnish fitness room at Munson Senior Center. The fitness room will be used for exercise and fitness programs for seniors. An additional room will be added to the Munson Center to accommodate a fitness/multi-purpose room approximately 2520 sq. ft. with frame construction to match the current building and will be located on the south side of the building extending all the way to the east end of the current building. The room will include restrooms and shower facilities. Equipment will include a built in speaker/stereo system, storage cabinets, various fitness appropriate exercise machines/equipment, suitable exercise flooring, and one mirrored wall; as well as required HVAC equipment. Implementation will begin as soon as the award funding is received and accepted by City Council. The design will be contracted for within six months of the award acceptance. Following the completion of the design, an RFP for construction services will be completed. It is expected that once a construction vendor is selected, work will begin within 3 months.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 1,640,199 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,640,199 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 170,000 | 0 | 0 | 0 | 0 | 170,000 |
| Construction | No | 0 | 0 | 1,335,199 | 0 | 0 | 0 | 1,335,199 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 135,000 | 0 | 0 | 0 | 135,000 |
| TOTAL | | 0 | 170,000 | 1,470,199 | 0 | 0 | 0 | 1,640,199 |
| Amount Not Yet Funded | | 1,640,199 | | | | | | |

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 | 170,000 | Yes | Yes | No | No | No | 5 |
| 2 | 1,335,199 | No | No | Yes | No | No | 10 |
| 3 | 135,000 | No | No | No | Yes | No | 3 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,640,199 | | | | | | |

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 | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 9,610,240 |
| 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: Currently we pay a contractor for the set ups and tear downs in the Munson dinning room. Monthly cost is approximately \$1000.00 per month. Wear and tear of dinning room equipment. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| City of Las Cruces | City of Las Cruces | City of Las Cruces |
| Own Land: | Own Asset: | Own Asset: |
| City of Las Cruces | City of Las Cruces | City of Las Cruces |
| Lease/operating agreement in place? | | |
| Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Department-Facilities Management Section will oversee construction with input from Senior Programs Staff and Purchasing 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: To provide 5200 program hours to participants 50+per year in the areas of health and social well-being. The facility as it stands has reached maximum capacity

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Munson Senior Center Kitchen Equipment

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Azucena Saucedo

Contact Phone: 575 528 3001

Contact E-mail: asaucedo@las-cruces.org

Total project cost: 46,800

Proposed project start date: 7/2021

Project Location: 975 Mesquite St. Las Cruces, NM 88001

Latitude: 32

Longitude: -106

Legislative Language: To purchase, equip, install, and replace kitchen equipment, including required related infrastructure construction for the Munson Senior Center, in Las Cruces NM, Dona Ana County

Scope of Work: To replace walk-in freezer, walk-in refrigerator, dual fuel kitchen range and a double stack convection oven used for congregate and delivered meals programs. The center prepares meals for approximately 1509 congregate clients yearly. The implementation of the project will begin once the funds have been awarded and the agreement has been accepted by the City Council. Specifications for each piece of equipment will be determined by the Senior Programs staff in conjunction with the Facilities Management Department. Depending on the expected cost of each item, the City's purchasing code will be followed and either quotes or requests for proposals will be conducted. Following the selection of the vendor, the requisition for equipment will be completed. The first phase of purchasing will be completed within six months of the grant agreement acceptance. For the first Phase of the project a walk-in freezer and walk-in refrigerator will be purchased, second phase, dual fuel kitchen range will be purchased and for the third phase a double stack convection oven will be purchased.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 46,800 | Yes | 6,401 | 5,675 | 6/2020 | Purchased Oven |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 46,800 | | 6,401 | 5,675 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 6,401 | 41,125 | 0 | 0 | 0 | 0 | 47,526 |
| TOTAL | | 6,401 | 41,125 | 0 | 0 | 0 | 0 | 47,526 |
| Amount Not Yet Funded | | 41,125 | | | | | | |

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 | 33,000 | No | No | No | Yes | No | 1 |
| 2 | 5,800 | No | No | No | Yes | No | 1 |
| 3 | 8,000 | No | No | No | Yes | No | 1 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 46,800 | | | | | | |

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Annual Operating Expenses plus Debt Service | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 9,610,240 |
| 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? Yes Explanation: Expected electricity saving and savings on equipment maintenance and repairs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Las Cruces

City of Las Cruces

City of Las Cruces

City of Las Cruces

City of Las Cruces

City of Las Cruces

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Department will oversee construction, installation and completion of the project with input from Senior Programs staff and the City Purchasing 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: Munson Senior Center is currently serving congregate meals with no residency requirements to approximately 1509 congregate clients yearly

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Upgraded equipment will help to maintain food safety standards and eliminate staff safety hazards

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|---|--|--|------------------|
| Year/Rank: 2022-003 | Priority: High | Class: | Replace Existing |
| Project Title: Senior Nutrition Vehicles | Type/Subtype: Vehicles - Senior Facility Vehicle | | |
| Contact Name: Azucena Saucedo | Contact Phone: 575 528 3001 | Contact E-mail: asaucedo@las-cruces.org | |
| Total project cost: 110,000 | Proposed project start date: 7/2021 | | |
| Project Location: 975 S. Mesquite St. Las Cruces, NM 88001 | Latitude: 32 | Longitude: -106 | |
| Legislative Language: | To purchase and equip vehicles for the Las Cruces Senior Programs in Las Cruces NM, Dona Ana County. | | |
| Scope of Work: | To purchase and equip two (2) vehicles for the Senior Nutrition Congregate Meals Program. The vehicles will replace two (2) older vans used by Senior Nutrition to transport food from the production kitchen to two of the catered meal sites. Both vehicles will be parked at the City of Las Cruces Munson Center parking lot after daily use. Project will begin once the funds have been awarded and the agreement has been accepted by the City of Las Cruces Council. Specification for the vehicles will be prepared by the Fleet Department in conjunction with Senior Programs Staff. The City?s Purchasing code will be followed and either quoted or requests for proposals will be conducted. Following the selection of the vendor, the requisition for vehicles will be completed. The initial purchase of the vehicles will be completed within six (6) months of the grant agreement acceptance and delivery should take place during the following six (6) months. | | |

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| TOTAL | | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| Amount Not Yet Funded | | 110,000 | | | | | | |

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 | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 1,922,048 | 9,610,240 |
| 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? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Las Cruces | City of Las Cruces | City of Las Cruces | City of Las Cruces | City of Las Cruces | City of Las Cruces |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: City of Las Cruces Fleet Department will oversee the completion of the project with input from Senior Programs staff and Purchasing 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 vehicles will transport food to congregate meals cater sites serving 150-200 Seniors

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

Explanation: It is critical to utilize a temperature-controlled safety vehicle to ensure proper temperatures will be maintained for the hot and cold food.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Rock Springs Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|------------------------------------|------------------------------------|--|
| Contact Name: Everette Jole | Contact Phone: 505 371-5848 | Contact E-mail: everettejole@navajo-nsn.gov |
|------------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 500,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-----------------------------|
| Project Location: Rock Springs Chapter Yahtahey, NM 87375 | Latitude: 35.608838 | Longitude: -108.8295 |
|--|----------------------------|-----------------------------|

Legislative Language: to plan, design, construct, equip and furnish the existing senior center facility improvements for the Rock Springs chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct, equip and furnish the existing Senior Center facility Improvement for the Rock Springs Chapter, New Mexico in McKinley County. The facility improvement is to meet ADA standards and purchase equip/furnishing for the facility for senior center operation. Phase I will be to conduct the planning and design for the project. Phase II will be to construct the improvements and to purchase the furnishings and equipment. The furnishings and equipment will include commercial oven/gas cooking stove, stainless steel countertops, commercial refrigerator, dining room table and chairs, and office furniture. Navajo Nation Division of Aging & Long Term Care Support will follow the Navajo Nation and State of New Mexico procurement laws. The project will bid out and then a contractor will be selected. The Chapter owns the senior center, and the Division of Aging & Long Term Care Support operates the senior center. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LFUNDS | 50,000 | Yes | | | | |
| CAP | 300,000 | Yes | | | | |
| ALTSD | 150,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 200,000 | 300,000 | 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 | 200,000 | Yes | Yes | No | No | No | 18 |
| 2 | 300,000 | 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 | 500,000 | | | | | | |

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

Explanation if not: The funding would be obtain after funding.

| 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: |
| Navajo Nation | Rock Springs Chapter | NN Division of Aging and Long Term Care Support | Rock Springs Chapter | Rock Springs Chapter | Rock Springs Chapter |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The project is on the Rock Springs Chapter ICIP.

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

Explanation: The Navajo Nation Capital Projects Management Department as Lead Agency to oversee all project management and expenditure 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: Elder population is forever increasing with retirees, citizens will be able to address the need for activities. The 2010 US census places the elder population at approximately 224 clients.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 safe facility for elders to enjoy company, eating program and other activities.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Roswell J.O.Y Parking Lot | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|-----------------------------------|----------------------------------|---|
| Contact Name: Monica Duran | Contact Phone: 5756234866 | Contact E-mail: joyexecdir@cablone.net |
|-----------------------------------|----------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 108,000 | Proposed project start date: August 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 1822 North Montana Ave. Roswell, NM 88201 | Latitude: 33.416184 | Longitude: -104.540434 |
|--|----------------------------|-------------------------------|

Legislative Language: To plan, design, repair and repave the parking lot for the Roswell JOY Center, in Chaves County

Scope of Work: It is necessary to plan, design, repair and repave the parking lot at the Roswell JOY Center. Extent of repair for each parking lot varies, total extent of work is unknown until work proceeds.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|----------------------------|
| CAP | 108,000 | Yes | | | | Appl. submitted April 2019 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 108,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 98,000 | 0 | 0 | 0 | 0 | 98,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 108,000 | 0 | 0 | 0 | 0 | 108,000 |
| Amount Not Yet Funded | | 108,000 | | | | | | |

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: 2022-001 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | No | Explanation: | This project does not lower operating costs, it allows the JOY Center to maintain and repair their parking lot for ease of access and Senior safety. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Chaves County | Chaves County | Chaves County J.O.Y Centers, Inc. | Chaves County | Chaves County | Chaves County JOY Centers, Inc. |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 does not involve multiple government entities, it is to allow for the repair and maintenance of the parking lots to improve access and senior safety.

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

Explanation: J.O.Y Center Executive Director will work in conjunction with County Public Services and Purchasing Director to insure timely completion of 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: Upon Completion this projection will not offer any future jobs or advance the region's economy

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

Explanation: Chaves County JOY Centers provide direct services to 1,300 senior citizens to keep them safe and healthy.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Roswell J.O.Y Center Kitchen Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|--|--|

| | | |
|-----------------------------------|----------------------------------|---|
| Contact Name: Monica Duran | Contact Phone: 5756234866 | Contact E-mail: joyexecdir@cablone.net |
|-----------------------------------|----------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 52,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 1822 North Montana Ave. Roswell, NM 88201 | Latitude: 33.416184 | Longitude: -104.540434 |
|--|----------------------------|-------------------------------|

Legislative Language: To purchase and equip new kitchen equipment for the Roswell JOY Center in Roswell NM, Chaves County

Scope of Work: The project will begin when funds are received and will take approximately 6 months to complete. Purchase and equip new kitchen equipment for the Roswell JOY Center to include commercial Range 60", 6 burner, 24" griddle gas, tilting skillet braising pan, gas, and convection oven, double deck, gas

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|---------------------------|
| ALTSD | 51,000 | Yes | | | | appl submitted april 2019 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 51,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 520,000 | 0 | 0 | 0 | 0 | 520,000 |
| TOTAL | | 0 | 520,000 | 0 | 0 | 0 | 0 | 520,000 |
| Amount Not Yet Funded | | 520,000 | | | | | | |

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: Replace Existing

Does the project lower out-year operating costs? No Explanation: newer equipment will require less maintenance

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|---------------|-----------------------------------|---------------|---------------|---------------------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Chaves County | Chaves County | Chaves County J.O.Y Centers, Inc. | Chaves County | Chaves County | Chaves County JOY Centers, Inc. |

Lease/operating agreement in place?

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: J.O.Y Center Executive Director will work with County Purchasing Director to insure timely completion of 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: No new jobs will be created

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Ceiling Tile and Lighting Replacement | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|-------------------------------------|------------------------------------|---|
| Contact Name: Anthony Montes | Contact Phone: 575-257-4565 | Contact E-mail: anthonymontes@ruidoso-nm.gov |
|-------------------------------------|------------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 50,000 | Proposed project start date: August 2021 |
|-----------------------------------|---|

| | | |
|---|-----------------------------|-------------------------------|
| Project Location: 501 Sudderth Drive Ruidoso, NM 88345 | Latitude: 33.3226045 | Longitude: -105.641831 |
|---|-----------------------------|-------------------------------|

Legislative Language: To purchase, install, and replace ceiling tiles and lighting at the Ruidoso Community Center in the Village of Ruidoso, NM in Lincoln County.

Scope of Work: Construction and replacement of new ceiling tiles with new LED light fixtures throughout the center, and any other improvements needed to the facility.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|--------------------------------|
| ALTSD | 50,000 | No | | | | Applied for but not yet funded |
| | 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: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

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

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 | 161,735 | 161,735 | 161,735 | 161,735 | 161,735 | 808,675 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|--------------------|--------------------|---|--------------------|--------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The new led lighting would give the Community center as much as 80% energy savings and longer lasting bulbs which would save the cost of replacement. | | |
| 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 |

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 of Ruidoso has capital project requirements through the administrative, finance, and purchasing departments that monitor for timely and proper purchasing of 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:** An average of 80 Senior Citizens per day from all over Lincoln County utilize the Community Center for activities on a daily basis.
- (h) Does the project eliminate a risk or hazard to public health and/or safety 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 risk of breathing and safety hazards that exists because of moldy and loose ceiling tiles that exist within an area that is constantly occupied.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: ADA Accessible Van | Type/Subtype: Vehicles - Senior Facility Vehicle |
|--|---|

| | | |
|-----------------------------------|------------------------------------|--|
| Contact Name: Renee Montes | Contact Phone: 575-648-2121 | Contact E-mail: rmontes@lincolncountynm.gov |
|-----------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 80,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|---|-----------------------------|-------------------------------|
| Project Location: 26337 Hwy 70 Ruidoso Downs, NM 88346 | Latitude: 33.3315424 | Longitude: -105.590195 |
|---|-----------------------------|-------------------------------|

Legislative Language: To purchase and equip ADA Accessible van for the Ruidoso Downs senior center, Ruidoso Downs, NM, in Lincoln County.

Scope of Work: Purchase, equip and install ADA Accessible van for the Ruidoso Downs senior center to meet the need for transportation to medical appointments. The current van is not ADA equipped and does not meet the need. Will follow all State policies and procedures and comply with all rules and regulations.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | 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 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| TOTAL | | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| Amount Not Yet Funded | | 80,000 | | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 290,000 | 0 | 0 | 0 | 0 | 290,000 |
| Annual Operating Revenues | 290,000 | 0 | 0 | 0 | 0 | 290,000 |

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: This would lower repair and maintenance costs.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------|----------------|----------------|-----------------------|----------------|----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Lincoln County | Lincoln County | Lincoln County | Town of Ruidoso Downs | Lincoln County | Lincoln County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Finance director, procurement officer, program director and county manager will ensure timeliness and budget oversight.

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

Explanation:

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

Explanation: Senior citizens with disabilities in the Ruidoso Downs and surrounding service area will benefit approximately 50 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: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---|---|
| Project Title: Purchase Passenger Vehicles | Type/Subtype: Vehicles - Senior Facility Vehicle |
|---|---|

| | | |
|--------------------------------------|------------------------------------|---|
| Contact Name: Sara Candelaria | Contact Phone: 505-867-2349 | Contact E-mail: scandelaria@sfpueblo.com |
|--------------------------------------|------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 125,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|-------------------------------|--------------------------------|
| Project Location: 05 Cedar Rd. San Felipe Pueblo, NM 87001 | Latitude: 35-25'-50.69 | Longitude: 106-26'-51.8 |
|---|-------------------------------|--------------------------------|

Legislative Language: To purchase and equip transportation vehicles for elder clients of the Elderly Services Program in San Felipe Pueblo, New Mexico in Sandoval County.

Scope of Work: The Pueblo of San Felipe Elderly Services Program is ready to accept funding to purchase and equip three new vehicles to provide transportation services. The three vehicles will include a full sized sedan, a SUV, and a fill sized truck. These vehicles will not only provide transport services but will also assist both elders and staff in providing chore services, home maker services, and other home and community based services.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 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 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| TOTAL | | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Amount Not Yet Funded | | 125,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|----------------------|---|--|----------------------|---|
| Year/Rank: 2022-001 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The purchase will replace current vehicle which are more than 10 years old and eliminate costly repairs and replacements caused by extensive wear and tear due to unpaved roads within the Pueblo. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of San Felipe Elderly Services Program | Pueblo of San Felipe | Pueblo of San Felipe Elderly Services Program | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe Elderly Services Program |
| 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: Staff of the program will work with the Finance department to ensure timely acquisition of the vehicles and have proper licensure in place prior to use.
- (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 approximately 307 enrolled elders of the program as well as their families in gaining access to services provided.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: the project eliminates potential risk associated with age of current vehicles which pose potential road hazards when being used to transport elders and during service implementations.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Senior Center Fire & CO Systems | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|--------------------------------------|------------------------------------|---|
| Contact Name: Sara Candelaria | Contact Phone: 505-867-2349 | Contact E-mail: scandelaria@sfpueblo.com |
|--------------------------------------|------------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 75,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|---|-------------------------------|--------------------------------|
| Project Location: 05 Cedar Rd. San Felipe Pueblo, NM 87001 | Latitude: 35-25'-50.69 | Longitude: 106-26'-51.8 |
|---|-------------------------------|--------------------------------|

Legislative Language: To purchase, replace, upgrade and install fire and carbon monoxide alarm systems for the San Felipe Services Center for the Pueblo of San Felipe NM, Sandoval County.

Scope of Work: The Pueblo of San Felipe Elderly Services Program is ready to accept funding to replace and upgrade the fire and carbon monoxide alarm system. Implementation of the alarm systems will occur as soon as funds are available. Furnishings will include state of the art alarm systems which meet the ADA requirements as well as building code requirements.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| TOTAL | | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Amount Not Yet Funded | | 75,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|----------------------|---|--|----------------------|---|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Installing upgraded systems will eliminate the costs associate with maintenance and repair of outdated existing fire alarm system. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe Elderly Services Program | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe Elderly Services Program |
| 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 Pueblo of San Felipe Housing Authority and IT program will assists in oversight.

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

Explanation:

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

Explanation: 212 elders who are currently enrolled in the program, 625+ who do not yet come to the center, and 3500+ community members who also utilize the program and its services.

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

Explanation: Eliminates the risks associated with fire hazards and carbon monoxide poisoning.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Senior Center Building Security System

Type/Subtype: Facilities - Senior Facilities

Contact Name: Sara Candelaria

Contact Phone: 505-867-2349

Contact E-mail: scandelaria@sfpueblo.com

Total project cost: 45,000

Proposed project start date: July 2021

Project Location: 05 Cedar Rd. San Felipe Pueblo, NM 87001

Latitude: 35-25'-50.69 **Longitude:** 106.26'-51.8

Legislative Language: To purchase, equip and install a security alarm and surveillance system for the San Felipe Elder Center for the Pueblo of San Felipe NM, Sandoval County.

Scope of Work: The Pueblo of San Felipe is ready to accept funding to install a security alarm and surveillance system. The alarm and surveillance system will cover all areas of the building as well as the exterior premises to deter property vandalism, theft, and break-ins. Furthermore the system will provide safety and security for elders and staff during program operations.

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 | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 45,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 39,500 | 0 | 0 | 0 | 0 | 39,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Amount Not Yet Funded | | 45,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Decreases the costs associated with vandalism, and thefts - estimated cost saving is approximately \$5000+.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Pueblo of San Felipe

Pueblo of San Felipe

Pueblo of San Felipe
Elderly Services Program

Pueblo of San Felipe

Pueblo of San Felipe

Pueblo of San Felipe

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Pueblo of San Felipe Housing Authority and IT program will assist in ensuring timely completion of the project.

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

Explanation:

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

Explanation: 212 elders who are currently enrolled in the program, 625+ who do not yet come to the center, and 3500+ community members who also utilize the program and its services.

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

Explanation: Eliminates safety risk, increases security for elder clients provides for peace of mind and prevents vandalism.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Senior Center Interior Renovations | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|--------------------------------------|------------------------------------|---|
| Contact Name: Sara Candelaria | Contact Phone: 505-867-2349 | Contact E-mail: scandelaria@sfpueblo.com |
|--------------------------------------|------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 350,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|-------------------------------|--------------------------------|
| Project Location: 05 Cedar Road San Felipe Pueblo, NM 87001 | Latitude: 35-26'-50.69 | Longitude: 106-26'-51.8 |
|--|-------------------------------|--------------------------------|

Legislative Language: To plan and construct upgrades to electrical systems, and interior installations at the Pueblo of San Felipe Senior Center facility, San Felipe Pueblo, Sandoval County.

Scope of Work: The Pueblo of San Felipe elderly Services Program is ready to accept funding to plan and construct renovations for the interior of the senior center facility. Planning and construction will include replacement and upgrade of electrical system including replacement of light fixtures which are more than 15+ years old, installation of rails and grab bars in hall way and front entrance, replacement of fixtures in the facility including toilet commodes, sinks, urinals, etc. new dry wall including paint and other finishing.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Amount Not Yet Funded | | 350,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Pueblo of San Felipe Housing Authority & Pueblo of San Felipe Elderly Services Program

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

Explanation:

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

Explanation: The project will benefit approximately 500 elder clients and their families/caregivers.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Interior renovations would address issues resulting from the facility being more than 20 years old.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Senior Center Parking Lot/Entrance Improvements | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|--------------------------------------|------------------------------------|---|
| Contact Name: Sara Candelaria | Contact Phone: 505-867-2349 | Contact E-mail: scandelaria@sfpueblo.com |
|--------------------------------------|------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 250,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|-------------------------------|--------------------------------|
| Project Location: 05 Cedar Road San Felipe Pueblo, NM 87001 | Latitude: 35-25'-50.69 | Longitude: 106-26'-51.8 |
|--|-------------------------------|--------------------------------|

Legislative Language: To plan, design, and construct improvements on the entrance and parking lot for the San Felipe Pueblo Elderly Program, Pueblo of San Felipe, Sandoval County.

Scope of Work: The Pueblo of San Felipe is ready to accept funding for the planning, design, and construction of the existing senior center facility parking lot. construction will include a fully paved area, and the installation of more handicap spaces, upgrades of sidewalks, and installation rails along the sidewalks. The Project will also include landscaping and arts in public places.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | 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 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| 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 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 **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: |
| Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe | Pueblo of San Felipe |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Pueblo of San Felipe Elderly Services Program & Pueblo of San Felipe Public Improvement Authority

(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: 500 elder clients and their families who utilize the area regularly

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Eliminates fall and trip risks for elder clients

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Senior Center Roofing Project | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|-----------------------------------|------------------------------------|---|
| Contact Name: Darren Stand | Contact Phone: 505-455-2273 | Contact E-mail: dbstand@sanipueblo.org |
|-----------------------------------|------------------------------------|---|

| | |
|------------------------------------|--|
| Total project cost: 165,000 | Proposed project start date: 07/01/2021 |
|------------------------------------|--|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 02 Tunyo Po Santa Fe, NM 87506 | Latitude: 35.898022 | Longitude: 1106.114908 |
|---|----------------------------|-------------------------------|

Legislative Language: To design, construct and replace the Pueblo de San Ildefonso Senior Center Roof in the Pueblo de San Ildefonso, Santa Fe County

Scope of Work: The Pueblo de San Ildefonso shall design, construct and replace roof for the Senior Center Facility in the Pueblo de San Ildefonso, Santa Fe County. Services shall include, but not be limited to, the furnishing of all materials, labor, superintendence and performing all work necessary to complete all construction to the satisfaction of, and subject to the approval of the Pueblo.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| OTHER | 5,000 | Yes | 5,000 | | | |
| CAP | 160,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 165,000 | | 5,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,000 | 160,000 | 0 | 0 | 0 | 0 | 165,000 |
| Amount Not Yet Funded | | 160,000 | | | | | | |

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 | 0 | 0 | 0 | 20,000 |
| Annual Operating Revenues | 10,000 | 10,000 | 0 | 0 | 0 | 20,000 |

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: | A new roof will eliminate operation and maintenance for the senior program as the roof is causing weather issues for the building. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo de San Ildefonso | Pueblo de San Ildefonso | Eight Northern Indians Pueblo Council | Pueblo de San Ildefonso | Pueblo de San Ildefonso | Pueblo de San Ildefonso |
| 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 Pueblo de San Ildefonso provides services to tribal members as well as nearby citizens who need services.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Pueblo de San Ildefonso maintains project management system.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will benefit over 100 Senior 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: 2022-002

Priority: High

Class:

New

Project Title: New Multipurpose Room & Equipment

Type/Subtype: Facilities - Senior Facilities

Contact Name: Darren Stand

Contact Phone: 505-455-2273

Contact E-mail: dbstand@sanipueblo.org

Total project cost: 329,286

Proposed project start date: 7/1/21

Project Location: 02 Tunyo Po Santa Fe, NM 87506

Latitude: 35.898022 **Longitude:** 1106.114908

Legislative Language: To plan, design, construct, furnish, equip a multipurpose room for the San Ildefonso Senior Center in the Pueblo de San Ildefonso, Santa Fe County

Scope of Work: The Pueblo de San Ildefonso shall design, construct a multipurpose room at the senior center, replace existing carport, remodel restrooms, add two back up generators and add turf to the front patio of the senior center in the Pueblo de San Ildefonso, Santa Fe County , Services shall include, but not be limited to, the furnishing of all materials, labor, superintendence and performing all work necessary to complete all construction to the satisfaction of, and subject to the approval of the Pueblo.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 329,286 | Yes | | | | |
| ALTSD | 118,706 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 447,992 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 210,580 | 0 | 0 | 0 | 0 | 210,580 |
| Furnishing/Equipment/Vehicles | No | 0 | 118,706 | 0 | 0 | 0 | 0 | 118,706 |
| TOTAL | | 0 | 329,286 | 0 | 0 | 0 | 0 | 329,286 |
| Amount Not Yet Funded | | 329,286 | | | | | | |

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: in the 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: 2022-002

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:

Pueblo de San Ildefonso

Pueblo de San Ildefonso

Eight Northern Indian
Pueblo Council, INC

Pueblo de San Ildefonso

Pueblo de San Ildefonso

Eight Northern Indian
Pueblo Council, INC

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

(b) Has the project had public input and buy-in? 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: The Pueblo de San Ildefonso provides services to tribal members as well as nearby citizens who need services

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

Explanation: Pueblo de San Ildefonso maintains project management system

(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 Pueblo de San Ildefonso provides services to tribal members as well as nearby citizens who need services an estimate of 50 elders are being served.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Delivery Vehicle

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Darren Stand

Contact Phone: 505-455-2273

Contact E-mail: dbstand@sanipueblo.org

Total project cost: 45,650

Proposed project start date: July 2021

Project Location: 02 Tunyo Po Santa Fe, NM 87506

Latitude: 35.898022 **Longitude:** 1106.114908

Legislative Language: To purchase and equip a hot and cold delivery vehicle at the San Ildefonso Senior Center, Pueblo de San Ildefonso, Santa Fe County.

Scope of Work: Obtain three individual quotes to purchase and replace the current Hot and cold delivery vehicle at the San Ildefonso Senior Center.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 45,650 | Yes | | | | |
| ALTSD | 25,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 70,650 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 45,650 | 0 | 0 | 0 | 0 | 45,650 |
| TOTAL | | 0 | 45,650 | 0 | 0 | 0 | 0 | 45,650 |
| Amount Not Yet Funded | | 45,650 | | | | | | |

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: Budget will remain the same

| 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: Maintenance and repairs will be lowered since current vehicle is an old model.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Pueblo De San Ildefonso

Pueblo De San Ildefonso

Eight Northern Indian
Pueblo Council Inc

Pueblo De San Ildefonso

Pueblo De San Ildefonso

Eight Northern Indian
Pueblo Council Inc

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 San Ildefonso Senior center will be able to provide more home bound meals to the qualifying elder citizens of the pueblo.

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

Explanation: A maintains Project Management system is in place an updated regularly.

(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: Frail elders will continue to receive home bound meals delivered to them. currently 10 meals are delivered daily.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Commercial Kitchen Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|--|--|

| | | |
|-----------------------------------|------------------------------------|---|
| Contact Name: Darren Stand | Contact Phone: 505-455-2273 | Contact E-mail: dbstand@sanipueblo.org |
|-----------------------------------|------------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 15,128 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 02 Tunyo Po Santa Fe, NM 87506 | Latitude: 35.898022 | Longitude: 1106.114908 |
|---|----------------------------|-------------------------------|

Legislative Language: To purchase and equip Commercial Kitchen Equipment at the San Ildefonso Senior Center in Santa Fe County.

Scope of Work: Purchase and equip commercial kitchen equipment to include the walk -in Freezer at the senior center Facility. Current unit must be removed and disposed of.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 10,128 | Yes | | | | |
| ALTSD | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,128 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 15,128 | 0 | 0 | 0 | 0 | 15,128 |
| TOTAL | | 0 | 15,128 | 0 | 0 | 0 | 0 | 15,128 |
| Amount Not Yet Funded | | 15,128 | | | | | | |

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: operating expenses will remain the same

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|-------------------------|--|---|-------------------------|-------------------------|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Replacing the current walk in freezer will lower the cost of maintenance and repairs on the old unit. along with the need of using smaller commercial freezers for the storage of food. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of San Ildefonso | Pueblo of San Ildefonso | Eight Northern Indian Pueblo Council , INC | Pueblo of San Ildefonso | Pueblo of San Ildefonso | Pueblo of San Ildefonso |
| 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: The Pueblo of San Ildefonso provides services to the elders of the pueblo and surrounding areas.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Pueblo of San Ildefonso maintains a project management system.
- (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: 50
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: HVAC System | Type/Subtype: Facilities - Senior Facilities |
|-----------------------------------|---|

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

| | |
|-----------------------------------|--|
| Total project cost: 25,000 | Proposed project start date: October 2021 |
|-----------------------------------|--|

| | | |
|---|------------------------------|-------------------------------|
| Project Location: 1209 E Main Ave, San Jon, NM 88434 San Jon, NM 88434 | Latitude: 35.10652908 | Longitude: -103.317099 |
|---|------------------------------|-------------------------------|

Legislative Language: To purchase and replace the HVAC system at the San Jon Senior Center in San Jon, New Mexico in Quay County.

Scope of Work: The project will include the purchase and replacement of 1 HVAC unit to include all plumbing, electrical and duct work. 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: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|--------------------------------|
| ALTSD | 10,000 | Yes | 10,000 | | | Not enough funding for project |
| ALTSD | 15,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 25,000 | | 10,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 10,000 | 15,000 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL | | 10,000 | 15,000 | 0 | 0 | 0 | 0 | 25,000 |
| Amount Not Yet Funded | | 15,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 21,098 | 21,098 | 21,098 | 21,098 | 21,098 | 105,490 |
| Annual Operating Revenues | 21,098 | 21,098 | 21,098 | 21,098 | 21,098 | 105,490 |

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:

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 |
|-----|-----|-----|-----|-----|

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 San Jon CPO Toni Stoner will monitor the purchase of the equipment.

(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 be beneficial to all of the registered clients of the Senior Citizens and those who use the building.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Building Improvements | Type/Subtype: Facilities - Senior Facilities |
|---|---|

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

| | |
|-----------------------------------|---|
| Total project cost: 20,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 1209 E. Main Ave San Jon, NM 88434 | Latitude: 35.106725 | Longitude: -103.318677 |
|---|----------------------------|-------------------------------|

Legislative Language: To plan, design and provide building improvements to the San Jon Senior Center for the Village of San Jon, San Jon, New Mexico in Quay County.

Scope of Work: Purchase the necessary materials to repair cracks in the wall and repaint interior of the building, replace lighting to energy efficient lighting and replace or repair exterior doors and windows. 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: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LGRANT | 20,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 20,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

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

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 | 21,098 | 21,098 | 21,098 | 21,098 | 21,098 | 105,490 |
| Annual Operating Revenues | 21,098 | 21,098 | 21,098 | 21,098 | 21,098 | 105,490 |

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:

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 |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation: This project will be beneficial to all of the registered clients of the Senior Citizens and those who use the building.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Commercial Stove

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Cynthia Lee

Contact Phone: 575-576-2922

Contact E-mail: villageofsanjon@plateautel.net

Total project cost: 15,000

Proposed project start date: July 2021

Project Location: 1209 E. Main Ave San Jon, NM 88434

Latitude:

Longitude:

Legislative Language: To purchase and install a new commercial grade stove for the San Jon Senior Center, San Jon, Quay County, New Mexico.

Scope of Work: The purchase and installation of a new commercial grade stove for the San Jon Senior Center. 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: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 15,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Village of San Jon

San Jon Senior Center

San Jon Senior Center

n/a

San Jon Senior Center

San Jon Senior Center

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 of San Jon CPO Toni Stoner will monitor the purchase of the equipment.

(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 be beneficial to all of the registered clients of the Senior Citizens and those who use the building.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: San Jose Senior Center - Building Renovation | | Type/Subtype: | Facilities - Senior Facilities |
| Contact Name: Angelica Barrios-Testa | | Contact Phone: 575-887-1191 | Contact E-mail: abarrios@cityofcarlsbadnm.com |
| Total project cost: | 3,000,000 | Proposed project start date: 2018 | |
| Project Location: | 120 Kircher St. Carlsbad, NM 88220 | Latitude: 32.388381 | Longitude: -104.222822 |
| Legislative Language: | To plan, design, construct renovations and improvements to the San Jose Senior Center for the City of Carlsbad in Eddy County, NM. | | |
| Scope of Work: | This project is to plan, design, and construct improvements to San Jose Senior Center located at 120 Kircher St. in Carlsbad in Eddy County. The City secured CDBG 2018 and local matching funds in the amount of \$550,000. Phase II includes planning, design, and construct improvements to upgrade and expand ADA compliant parking area, ADA compliant entrance to the facility, and to upgrade the roof. Phase I construction is anticipated to be completed in January/February 2021, and plan & design for Phase II will begin once ATLSD funding is secured. Phase II plan and design is anticipated to be completed within 6 months, and construction within 12-18 months. Phase III will include; renovations to the existing office areas, additional ADA restrooms, and classrooms on the east side of the building. Note: Previous ICIP#30912. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-----------------------------|
| CDBG | 500,000 | Yes | 500,000 | | 2018 | Phase I |
| LFUNDS | 50,000 | Yes | 50,000 | 9,736 | 2018 | Phase I Match |
| ALTSD | 760,000 | Yes | | | | Phase II App-Pending Review |
| LFUNDS | 75,000 | Yes | | | July 2019 | Additional Match |
| NONE | 1,615,000 | No | | | | Phase III |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,000,000 | | 550,000 | 9,736 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 51,739 | 113,000 | 0 | 0 | 0 | 0 | 164,739 |
| Construction | No | 498,261 | 722,000 | 1,615,000 | 0 | 0 | 0 | 2,835,261 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 550,000 | 835,000 | 1,615,000 | 0 | 0 | 0 | 3,000,000 |
| Amount Not Yet Funded | | 2,450,000 | | | | | | |

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 | Yes | Yes | Yes | No | No | 18 |
| 2 | 760,000 | No | Yes | Yes | No | No | 12 |
| 3 | 1,690,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,000,000 | | | | | | |

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 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 1,600,000 |
| 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: | The new Senior Center facility costs will increase with a larger facility and the city has planned for the increase. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Carlsbad | City of Carlsbad | City of Carlsbad- Operating for meals prgm in place | City of Carlsbad | City of Carlsbad | City of Carlsbad |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This project benefits limited clientele - seniors in the Carlsbad and Eddy county area.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: This project is being managed and overseen by the Project Director and the Municipal Services Director to ensure timely completion.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Approximately 1,500 seniors in the program.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Yes. Project scope includes and addresses renovations for ADA compliant parking and entrance to facility.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Senior Program Transportation Vehicle

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Angelica Barrios-Testa

Contact Phone: 575-887-1191

Contact E-mail: abarrios@cityofcarlsbadnm.com

Total project cost: 30,000

Proposed project start date: July 2021

Project Location: 2814 San Jose Blvd Carlsbad, NM 88220

Latitude: 32.390251 **Longitude:** -104.228463

Legislative Language: To purchase and equip a vehicle for the Senior Services program at San Jose Senior Center in Carlsbad, NM in Eddy county.

Scope of Work: To purchase and equip a new vehicle for the senior services program at the San Jose Senior Center. This will allow staff to transport seniors for various programs.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: Budget is included in operating maint. budget

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 19,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The program currently has an older model van. A newer vehicle will decrease costly maintenance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

City of Carlsbad

City of Carlsbad

City of Carlsbad

N/A

City of Carlsbad

City of Carlsbad

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Director of Municipal Services and the Senior Center Manager will provide oversight for this project.

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

Explanation:

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

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: HVAC Unit and ADA Entry

Type/Subtype: Facilities - Senior Facilities

Contact Name: Wanda Salazar

Contact Phone: 505-425-9139

Contact E-mail: wsalazar@lasvegasnm.gov

Total project cost: 20,000

Proposed project start date: November 30, 2021

Project Location: Mile Marker 70 East of State Road 3 Ribera, NM 87560

Latitude: 35.322793 **Longitude:** -105.417096

Legislative Language: To purchase and install 1 HVAC unit and ADA Handicap Entry at the San Miguel Del Bado Senior Center, San Miguel New Mexico, in San Miguel County.

Scope of Work: Purchase and install 1 HVAC Unit and ADA Handicap Entry for the San Miguel Senior Center.
When funding is identified then implementation will take place by following the City of Las Vegas purchasing process to include quotes, requisitions and purchase orders. After the City of Las Vegas approves the purchase order and with communication with ALTS, the purchases will begin to be made.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

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 | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |
| Annual Operating Revenues | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |

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: New system means less maintenance needed. Need to meet ADA compliance to reduce liability risk of someone already handicapped being further injured. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| City of Las Vegas | San Miguel Del Bado Land Grant | City of Las Vegas |
| | | Own Land: |
| | | San Miguel Del Bado Land Grant |
| | | Own Asset: |
| | | San Miguel Del Bado Land Grant |
| | | Own Asset: |
| | | San Miguel Del Bado Land Grant |
| Lease/operating agreement in place? | | |
| Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation: No. The project will benefit the Staff that make the meals and the Seniors that eat the meals.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Marvin Cordova, Project Manager with the help of Wanda Salazar, Senior Center Manager. The Procurement Officer is Helen Vigil, and the Finance Director is Jesus Baquera.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: It will benefit all individuals that enter the Senior Center building, affecting approximately 30 individuals per day.
- (h) Does the project eliminate a risk or hazard to public health and/or safety 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: HVAC unit fail, services may need to halt. Keeping a public building at healthy temperatures is necessary to assure high risk seniors do not get sick. ADA compliance reduces liability

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|--|
| Project Title: Kitchen Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|------------------------------------|------------------------------------|--|
| Contact Name: Wanda Salazar | Contact Phone: 505-425-9139 | Contact E-mail: wsalazar@lasvegasnm.gov |
|------------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 56,148 | Proposed project start date: December 15, 2021 |
|-----------------------------------|---|

| | |
|--|--|
| Project Location: Mile Marker 70 East of State Road 3 Ribera, NM 87560 | Latitude: 35.322793 Longitude: -105.417096 |
|--|--|

Legislative Language: To purchase, equip, and install Kitchen equipment at the San Miguel Senior Center in San Miguel NM, San Miguel County.

Scope of Work: To purchase, equip and install kitchen equipment needed to operate the Senior Center. The Kitchen Equipment will include a Commercial Grade Stove, Potato Peeler, Dishwasher, Steam Table.
When funding is identified then implementation will take place by following the City of Las Vegas purchasing process to include quotes, requisitions and purchase orders. After the City of Las Vegas approves the purchase order and with communication with ALTS, the purchases will begin to be made.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-----------------------------|
| ALTSD | 56,148 | Yes | 12,148 | | Ordered | Under\$10K-Frig, Freez, Ice |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 56,148 | | 12,148 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|-------|------|--------|-------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 12,148 | 20,000 | 7,000 | 0 | 12,000 | 5,000 | 56,148 |
| TOTAL | | 12,148 | 20,000 | 7,000 | 0 | 12,000 | 5,000 | 56,148 |
| Amount Not Yet Funded | | 44,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|---------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 20,000 | No | No | No | Yes | No | 6 |
| 2 | 7,000 | No | No | No | Yes | No | 6 |
| 3 | 12,000 | No | No | No | Yes | No | 6 |
| 4 | 5,000 | No | No | No | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 44,000 | | | | | | |

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 | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |
| Annual Operating Revenues | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |

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: | New equipment means less maintenance costs, more efficiency for staff, and better for the economy. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Las Vegas | City of Las Vegas | City of Las Vegas | San Miguel Del Bado Land Grant | City of Las Vegas | City of Las Vegas |
| 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: No. The project will benefit the Staff that make the meals and the Seniors that eat the meals.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Marvin Cordova, Project Manager with the help of Wanda Salazar, Senior Center Manager. The Procurement Officer is Helen Vigil, and the Finance Director is Jesus Baquera.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
Explanation: Better equipment would allow staff to serve more seniors. The seniors would get out of their homes to purchase fuel and shop.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: It will benefit all individuals that enter the Senior Center building, affecting approximately 80 individuals per day.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: Yes. The center is required to cook meals at temp and serve at temp. Without updated equipment, the center runs the risk of poisoning the seniors that participate at the center.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|--|
| Project Title: Office Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|--|--|

| | | |
|------------------------------------|------------------------------------|--|
| Contact Name: Wanda Salazar | Contact Phone: 505-425-9139 | Contact E-mail: wsalazar@lasvegasnm.gov |
|------------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 10,000 | Proposed project start date: December 15, 2021 |
|-----------------------------------|---|

| | |
|--|--|
| Project Location: Mile Marker 70 East of State Road 3 Ribera, NM 87560 | Latitude: 35.322793 Longitude: -105.417096 |
|--|--|

Legislative Language: To purchase, equip and install needed computers, television sets and a camera for the San Miguel Senior Center in San Miguel NM, San Miguel County.

Scope of Work: To purchase, Equip and Install Computer Workstations to assure staff are up to date with their equipment. Purchase 2 Television Sets for the entertainment of the Seniors. Purchase a Camera to take pictures of Seniors Activities.
When funding is identified then implementation will take place by following the City of Las Vegas purchasing process to include quotes, requisitions and purchase orders. After the City of Las Vegas approves the purchase order and with communication with ALTS, the purchases will begin to be made.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL | | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Amount Not Yet Funded | | 10,000 | | | | | | |

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 | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |
| Annual Operating Revenues | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |

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: New Computer systems would allow for staff to work more efficiently, thus saving cost.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Las Vegas | City of Las Vegas | City of Las Vegas | San Miguel Del Bado Land Grant | City of Las Vegas | City of Las Vegas |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Yes. This project benefits everyone and every entity that communicates electronically with the Senior Center

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

Explanation: Marvin Cordova, Project Manager with the help of Wanda Salazar, Senior Center Manager. The Procurement Officer is Helen Vigil, and the Finance Director is Jesus Baquera.

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

Explanation: Yes, it would allow the San Miguel Valley to become Computer Savvy.

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

Explanation: It will benefit all individuals that participate at the center, affecting approximately 80 individuals per day.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: New Vehicles | Type/Subtype: Vehicles - Senior Facility Vehicle |
|------------------------------------|---|

| | | |
|------------------------------------|------------------------------------|--|
| Contact Name: Wanda Salazar | Contact Phone: 505-425-9139 | Contact E-mail: wsalazar@lasvegasnm.gov |
|------------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 225,000 | Proposed project start date: December 15, 2021 |
|------------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: Mile Marker 70 East of State Road 3 Ribera, NM 87560 | Latitude: 35.322793 | Longitude: -105.417096 |
|---|----------------------------|-------------------------------|

Legislative Language: To purchase and equip Vehicles for the San Miguel Senior Center in San Miguel NM, San Miguel County.

Scope of Work: To purchase and equip a Hotshot Van which will allow transport of seniors to the center and allow staff to do a home delivery route at the same time. This is time efficiency in a rural area such as where the San Miguel Senior Center is located. Other necessary vehicles included in the projection are a Hotshot Truck, a Mini Van, and a 4X4 Vehicle. When funding is identified then implementation will take place by following the City of Las Vegas purchasing process to include quotes, requisitions and purchase orders. After the City of Las Vegas approves the purchase order and with communication with ALTS, the purchases will begin to be made.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

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

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 | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |
| Annual Operating Revenues | 984,105 | 1,033,310 | 1,084,976 | 1,139,225 | 1,196,186 | 5,437,802 |

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: Purchasing new vehicles allows for less maintenance costs associated with the old vehicles.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Las Vegas | City of Las Vegas | City of Las Vegas | San Miguel Del Bado Land Grant | City of Las Vegas | City of Las Vegas |

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: No. The project will benefit the Staff that make the meals and the Seniors that eat the meals.

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

Explanation: Marvin Cordova, Project Manager with the help of Wanda Salazar, Senior Center Manager. The Procurement Officer is Helen Vigil, and the Finance Director is Jesus Baquera.

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

Explanation: New Vehicles for the San Miguel Center would stimulate more movement in San Miguel, Rivera, Villanueva and Leyba communities which would advance the regions economy.

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

Explanation: It will benefit all individuals that participate with the Senior Program, affecting approximately 80 individuals per day.

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

Explanation: It will eliminate the risk or hazards to seniors and staff that are transported in vehicles that are in need of more costly maintenance.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Senior Center Building

Type/Subtype: Facilities - Senior Facilities

Contact Name: Laura Vanoni

Contact Phone: 505-771-5064

Contact E-mail: lvanoni@sandiapueblo.nsn.us

Total project cost: 1,550,000

Proposed project start date: 12/1/2021

Project Location: 481 Sandia Loop Bernalillo, NM 87004

Latitude: 35.257913 **Longitude:** -106.572114

Legislative Language: To plan, design, construct, and equip a building for the new Sandia Senior Center for Sandia Pueblo in Sandoval County.

Scope of Work: New Senior Center - Plan, design, construct, and furnish a building for the Pueblo of Sandia Senior Program. The building will be approximately 5,000 sq. ft. The project will be completed as a three-phase project that will be completed with one process because of its manageability, affordability, and will not require any foreseeable additional resources or activities to be fully operational when complete. The project will include the easements, cultural resource inventory, environmental assessment, the planning, design, construction, and purchase of all furnishings and equipment, such as; tables, chairs, display cases, couches, recliners, office furniture/equipment, commercial kitchen furniture/equipment, physical fitness equipment, entertainment furniture/equipment, storage lockers and fire safety equipment. The project will be designed by a registered professional architect/engineer knowledgeable in senior facilities and Native culture. The first phase will be to gather all data and information for the new location, including geotests, cultural surveys, environmental reviews, etc. During this time, we will conduct a space analysis for needs of the Seniors. An RFP will be issued for design/build or design and then construction. After design is complete and approved by Tribal Council, we will begin construction on the new facility.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|--------------|
| ALTSD | 750,000 | No | | | | |
| LFUNDS | 800,000 | No | | | | Tribal Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,550,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| | | Estimated Costs Not Yet Funded | | | | | | Total Project Cost |
|-------------------------------|-----------|--------------------------------|----------------|------------------|----------------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Construction | No | 0 | 0 | 1,245,000 | 0 | 0 | 0 | 1,245,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| TOTAL | | 0 | 105,000 | 1,245,000 | 200,000 | 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: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 105,000 | Yes | Yes | No | No | Yes | 10 |
| 2 | 1,245,000 | No | No | Yes | No | No | 12 |
| 3 | 200,000 | No | No | No | Yes | No | 2 |
| 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?

No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 **Priority:** High **Class:** 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: |
| Pueblo of Sandia | Pueblo of Sandia | Pueblo of Sandia | Pueblo of Sandia | Pueblo of Sandia | Pueblo of Sandia |

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 Seniors frequently invite other Pueblo Seniors and the Senior Olympic members to their facility

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

Explanation: Building Safety will assign a Project Manager, and the Lands Department will assist with planning and implementation

(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 pueblo and surrounding area pueblo seniors, totaling over 250.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Transit 15 passenger Van

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Janice Mortensen

Contact Phone: 505-867-7547

Contact E-mail: jmortensen@sandovalcountynm.gov

Total project cost: 41,676

Proposed project start date: July 2021

Project Location: 1500 Idalia Rd Bernalillo, NM 87004

Latitude: 35.307945 **Longitude:** -106.584768

Legislative Language: To purchase and equip a handicap accessible vehicle for Sandoval County Sr Program predominantly for Rio Rancho residence and surrounding areas, Sandoval County.

Scope of Work: To purchase a handicap accessible vehicle with all ADA components to transport seniors for medicals, essentials needs shopping and recreational activities.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 41,676 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 41,676 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicles | No | 0 | 41,676 | 0 | 0 | 0 | 0 | 41,676 | |
| TOTAL | | 0 | 41,676 | 0 | 0 | 0 | 0 | 41,676 | |
| Amount Not Yet Funded | | 41,676 | | | | | | | |

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 | 3,284,717 | 3,678,833 | 4,120,349 | 4,614,791 | 5,168,566 | 20,867,256 |
| 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:

Sandoval County Senior
Program

Sandoval County

Sandoval County

Sandoval County

Sandoval County

Sandoval County

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: Sandoval County will request funding from ALTSD during the Capital Outlay process and will follow procurement to purchase the vehicle.

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

Explanation:

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

Explanation: Average of 25+ handicap seniors will benefit daily from this vehicle purchase used to transport to medical appointments, Congregate setting & essential needs shopping. 500+ seniors registered

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: VS, Transportation, FEP

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Janice Mortensen

Contact Phone: 505-867-7547

Contact E-mail: jmortensen@sandovalcountynm.gov

Total project cost: 81,239

Proposed project start date: 07/01/2021

Project Location: 1500 Idalia Rd. Building B Bernalillo, NM 87004

Latitude: **Longitude:**

Legislative Language: To purchase and equip 3 vehicles predominately used for providing Sandoval County senior participants with Frail and Elderly services (Homemaker, care giver respite & case management).

Scope of Work: Purchase and equip 3 fully equipped ADA compliant vehicles

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 81,239 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 81,239 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 81,239 | 0 | 0 | 0 | 0 | 81,239 |
| TOTAL | | 0 | 81,239 | 0 | 0 | 0 | 0 | 81,239 |
| Amount Not Yet Funded | | 81,239 | | | | | | |

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: not part of 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: 2022-002

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:

Sandoval County

Sandoval County

Sandoval County

Sandoval County

Sandoval County

Sandoval County

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Vehicles will be utilized county wide

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

Explanation: Sandoval County will request funding from ALTSD during the Capital Outlay process and will follow procurement to purchase the vehicle.

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

Explanation:

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

Explanation: All Sandoval County residence will benefit from the purchase of this vehicle.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: 2022-003

Priority: High

Class:

New

Project Title: Hot Shot Delivery Vehicle

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Janice Mortensen

Contact Phone: 505-867-7547

Contact E-mail: jmortensen@sandovalcountynm.gov

Total project cost: 65,946

Proposed project start date: July 2021

Project Location: 1500 Idalia Rd Bernalillo, NM 87004

Latitude: 35.307945 **Longitude:** -106.584768

Legislative Language: To purchase and equip a meal delivery vehicle for homebound senior meals within Rio Rancho and surrounding areas in Sandoval County.

Scope of Work: Purchase and equip a meal delivery vehicle equipped with hot and cold boxes to ensure proper temperature of food when delivered to senior clients within Sandoval County.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 65,946 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 65,946 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 65,946 | 0 | 0 | 0 | 0 | 65,946 |
| TOTAL | | 0 | 65,946 | 0 | 0 | 0 | 0 | 65,946 |
| Amount Not Yet Funded | | 65,946 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Sandoval County will request funding from ALTSD during the Capital Outlay process and will follow procurement to purchase the vehicle.

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

Explanation:

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

Explanation: The Rio Rancho meals site has 4 routes which deliver over 60,000 meals to annually on average.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Sanostee Senior Citizen Building Demolition | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|--------------------------------------|------------------------------------|--|
| Contact Name: Frank Smith Jr. | Contact Phone: 505-723-2711 | Contact E-mail: FrankSmith@navajo-nsn.gov |
|--------------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 560,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|------------------------------|
| Project Location: Sanostee Chapter Tract Sanostee, NM 87461 | Latitude: 36.253530 | Longitude: -108.52246 |
|--|----------------------------|------------------------------|

Legislative Language: to demolish Sanostee senior citizen building in Tse Alnaoztii (Sanostee) chapter of the Navajo Nation in San Juan county

Scope of Work: To demolish existing Sanostee Senior Center Building. The easements/rows, archaeological and environmental studies were completed when the building was constructed. Phase 1 will include the demolition plans. Phase 2 will include the demolition of the building. The chapter will work with Office Environmental Health and with the Capital Projects Management Department in completing this project. Tse Alnaoztii (Sanostee) Chapter will own land after demolition. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 542,000 | Yes | | | | |
| LFUNDS | 18,000 | Yes | 18,000 | 18,000 | 1994 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 560,000 | | 18,000 | 18,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Archaeological Studies | Yes | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Environmental Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 442,000 | 0 | 0 | 0 | 0 | 442,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 18,000 | 542,000 | 0 | 0 | 0 | 0 | 560,000 |
| Amount Not Yet Funded | | 542,000 | | | | | | |

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 | Yes | No | No | No | No | 12 |
| 2 | 442,000 | 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 | 542,000 | | | | | | |

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

No

Explanation if not: The building is being Demolished -- No operating

| 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: |
|---------------|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Navajo Nation | Tse al naozti (Sanostee) Chapter | NN Division of Aging & Long Term Care Support | Tse al naozti (Sanostee) Chapter | Tse al naozti (Sanostee) Chapter | Tse al naozti (Sanostee) Chapter |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: This is the Tse Alnoatii Chapter ICIP

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

Explanation: Upon funding the Chapter will hold a monthly meeting with Capital Projects Management Depart. Monthly reports will be entered on CPMS system.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will effect 289 elderly community members with the Sanostee Senior Citizen building.

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

Explanation: The current building needs to be demolished due to structural problems.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Senior Center Renovation | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|-----------------------------------|----------------------------------|--|
| Contact Name: Robert Ortiz | Contact Phone: 5057716712 | Contact E-mail: robert.ortiz@santaana-nsn.gov |
|-----------------------------------|----------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 775,000 | Proposed project start date: August 2021 |
|------------------------------------|---|

| | | |
|--|-------------------------------|--------------------------------|
| Project Location: 02 Dove Road Santa Ana Pueblo, NM 87004 | Latitude: 35 20' 36.03 | Longitude: 106 31' 49.7 |
|--|-------------------------------|--------------------------------|

Legislative Language: To design and construct an enclosed walkway from the Santa Ana Senior Day Care Center to the adjacent Santa Ana Health Clinic in Santa Ana Pueblo, New Mexico, in Sandoval County.

Scope of Work: An Architectural & Engineering Firm will be contracted to design an enclosed walkway from the Santa Ana Senior Day Care Center to the adjacent Santa Ana Health Clinic that will meet ADA compliance and accessibility. Upon completion of the design development the Pueblo will advertise and request for proposals from General Contractors to construct the enclosed walkway.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 775,000 | No | | | | 2021 NMLegis |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 775,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 775,000 | 0 | 0 | 0 | 0 | 775,000 |
| Amount Not Yet Funded | | 775,000 | | | | | | |

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 | 1,200 | 1,400 | 1,600 | 1,800 | 7,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|---------------------|---------------------|---------------------|--|---------------------|
| Year/Rank: | 2022-001 | Priority: | High | Class: | Renovate/Repair |
| Does the project lower out-year operating costs? | | Yes | Explanation: | The enclosed walkway will be energy efficient which will reduce operating costs. Liability against slips or falls will be reduced during inclement weather conditions as it will be ADA compliant. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Santa Ana | Pueblo of Santa Ana | Pueblo of Santa Ana | Pueblo of Santa Ana | Pueblo of Santa Ana | Pueblo of Santa Ana |
| 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: Surrounding Community members accessing the Santa Ana Senior Day Care Center and Santa Ana Health Clinic will utilize the enclosed ADA compliant walkway for egress and ingress to the facilities.

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

Explanation: The Pueblo has a record of successfully completing multi-million dollar projects on budget and on schedule utilizing a team of professionals.

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

Explanation: Substantial dollars are contributed annually into the economy through tribal payroll, taxes and purchases of goods and services which sums have a significant multiplier effect.

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

Explanation: Approximately 225 senior tribal members of the Pueblo and the surrounding communities and Pueblos will utilize the Santa Ana Senior Day Care Center and Santa Ana Health Clinic.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 enclosed walkway will meet ADA Compliance and Safety Standards for accessing the Santa Ana Senior Day Care Center and Health Clinic. Prevent risk of falls and injuries during inclement weather.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---------------------------------------|--|
| Project Title: Exterior Stucco | Type/Subtype: Facilities - Daycare Facilities |
|---------------------------------------|--|

| | | |
|--------------------------------------|----------------------------------|--|
| Contact Name: Mildred Naranjo | Contact Phone: 5056926324 | Contact E-mail: mnaranjo@santaclarapueblo.org |
|--------------------------------------|----------------------------------|--|

| | |
|------------------------------------|--|
| Total project cost: 150,000 | Proposed project start date: 2022 |
|------------------------------------|--|

| | | |
|--|-----------------------|-----------------------|
| Project Location: 588 Kee Street Espanola, NM 87532 | Latitude: 35.5 | Longitude: 106 |
|--|-----------------------|-----------------------|

Legislative Language: To construct, purchase and equip improvements for the Santa Clara Pueblo Adult Day Care Center in Santa Clara Pueblo, Rio Arriba, NM

Scope of Work: To construct, purchase and equip improvements for the Adult Day Care Facility to include: re-stucco entire building,outside stairs, outside walls, cracks around doors and windows, this will help elders to keep warm during the winter months. The project will be implemented in a phased approach with a contractor assessment and competitive bid socilation.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

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

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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: 2022-001

Priority: High

Class:

Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: Stucco will help the cold air not entering the building and will stop water damage

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: General public/clients

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

Explanation: Special Projects Department will be responsible for the implementation of this project as 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: This project will benefit the elderly community and general public

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Title: Light Fixture Replacement

Type/Subtype: Facilities - Daycare Facilities

Contact Name: Mildred Naranjo

Contact Phone: 5056926324

Contact E-mail: mnaranjo@santaclarapueblo.org

Total project cost: 30,000

Proposed project start date: 2022

Project Location: 588 Kee Street Espanola, NM 87532

Latitude: 35.5

Longitude: 106

Legislative Language: To plan,design replace and equipment for improvement for the Adult Day Care Facility in Santa Clara Pueblo, NM, Rio Arriba County

Scope of Work: To replace, purchase and equip improvements for the Adult Day Care Facility to include: currently lighting is more dependent on the natural light through windows, which is not adequate for the care of our elders. Bulbs are currently obsolete. LED fixtures will eliminate the problem.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: 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 | 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: 2022-002 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | By replacing the light fixtures the elders will be able to not depend on just the natural lighting, energy efficient | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo |
| 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? Yes
Explanation: General Public
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Special Projects Department will be responsible for the implementation of the project as 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: This Project will benefit the elderly in the community and surrounding areas
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Front Entrance Renovations

Type/Subtype: Facilities - Senior Facilities

Contact Name: Mildred Naranjo

Contact Phone: 5056926324

Contact E-mail: mnaranjo@santaclarapueblo.org

Total project cost: 225,000

Proposed project start date: 2022

Project Location: 1 kee Street Santa Clara, NM 87532

Latitude: 35.970539 **Longitude:** -106.88029

Legislative Language: To purchase, install and construct new front entrance for the Pueblo Of Santa Clara Senior Center in Espanola NM in Rio Arriba County.

Scope of Work: Purchase, install and construct new entrance with portal and 8 ft commercial doors for entrance and storage areas furnish new auto doors for ADA standards. Will be going out for bids.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 225,000 | No | | | | |
| CAP | 225,000 | No | | | | |
| GOB | 225,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 675,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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:

Pueblo Of Santa Clara

Pueblo Of Santa Clara

Pueblo Of Santa Clara

Pueblo Of Santa Clara

Pueblo Of Santa Clara

Pueblo Of Santa Clara

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: Special Projects Director will oversee and implement 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: Patrons are from Northern Pueblos that visit the facility are estimated to come from an estimated population of 7,000.

(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: To prevent clients and staff injuries and to meet compliance through state and federal standards

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|--|
| Project Title: Kitchen Improvements | Type/Subtype: Facilities - Daycare Facilities |
|--|--|

| | | |
|--------------------------------------|----------------------------------|--|
| Contact Name: Mildred Naranjo | Contact Phone: 5056926324 | Contact E-mail: mnaranjo@santaclarapueblo.org |
|--------------------------------------|----------------------------------|--|

| | |
|------------------------------------|--|
| Total project cost: 253,000 | Proposed project start date: 2022 |
|------------------------------------|--|

| | | |
|---|-----------------------|-----------------------|
| Project Location: 588 Kee St. Espanola, NM 87532 | Latitude: 35.5 | Longitude: 106 |
|---|-----------------------|-----------------------|

Legislative Language: To construct, design, purchase and equip improvements for the Adult Day Care Facility in Santa Clara Pueblo, NM, Rio Arriba County

Scope of Work: To plan, design, construct, purchase and equip the improvements of the Adult Day Care kitchen by installing a stove and equipment for ventilation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 253,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 253,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL | | 0 | 253,000 | 0 | 0 | 0 | 0 | 253,000 |
| Amount Not Yet Funded | | 253,000 | | | | | | |

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 | 2,500 | 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: 2022-004 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: |
| Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo | Santa Clara Pueblo |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: General Public/Clients

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

Explanation: Special Projects Department will be responsible for the implementation of this project as 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: This project will benefit the elderly withing the community and surrounding areas and General Public

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Storage Addition Project

Type/Subtype: Facilities - Senior Facilities

Contact Name: Mildred Naranjo

Contact Phone: 5056926324

Contact E-mail: mnaranjo@santaclarapueblo.org

Total project cost: 65,000

Proposed project start date: Fall 2022

Project Location: 1 kee Street Espanola, NM 87532

Latitude: 35.970804 **Longitude:** -106.088146

Legislative Language: To construct a new storage for the Adult Day Care Center to The Pueblo Of Santa Clara, in the City of Espanola, NM, in Rio Arriba County.

Scope of Work: Construct a new storage Adult currently has no storage space, would like to enclose one of the patios to store materials and supplies for ADC clients.
Will be going out for bids.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 65,000 | No | | | | |
| CAP | 65,000 | No | | | | |
| GOB | 65,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 195,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Amount Not Yet Funded | | 65,000 | | | | | | |

PHASING BUDGET

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

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

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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: 2022-005

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:

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Santa Clara Pueblo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Per procurement guidelines and Special Projects oversight

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

Explanation:

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

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Santa Clara Senior Center Renovations

Type/Subtype: Facilities - Senior Facilities

Contact Name: Cynthia Anderson

Contact Phone: 5755972984

Contact E-mail: canderson@hmsnm.org

Total project cost: 250,000

Proposed project start date: July 2021

Project Location: 107 N. East Street Santa Clara, NM 88026

Latitude: -32.777574 **Longitude:** -108.148831

Legislative Language: To plan, design, repair, renovate, construct, furnish, and equip the Village of Santa Clara Senior Center in Santa Clara, Grant County, NM.

Scope of Work: To plan, design, repair, renovate, construct, furnish, and equip the Village of Santa Clara Senior Center in Santa Clara, Grant County, NM. Structural repairs to the exterior and interior of outside walls due to water damage, to remove and regrade exterior concrete around exterior walls, to install gutters around building, address drainage issues to building, to replace water damaged exterior doors. The Village of Santa Clara will follow all procurement processes.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? 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 | 200,000 | 200,000 | 200,000 | 200,000 | 20,000 | 820,000 |
| Annual Operating Revenues | 200,000 | 200,000 | 200,000 | 200,000 | 20,000 | 820,000 |

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: | This project will eliminate continued deterioration of the structural walls of the building thereby reducing maintenance cost. | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Village of Santa Clara | Village of Santa Clara | Hidalgo Medical Services | Village of Santa Clara | Village of Santa Clara | Village of Santa Clara |
| 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:** Sheila Hudman, CPO
Richard Bauch, Mayor
Cindy Anderson, Director
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** This benefits 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. Yes
- Explanation:**

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Senior Center Kitchen Improvements | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|---------------------------------------|----------------------------------|--|
| Contact Name: Cynthia Anderson | Contact Phone: 5755972984 | Contact E-mail: canderson@hmsnm.org |
|---------------------------------------|----------------------------------|--|

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

| | | |
|--|--------------------------|-----------------------------|
| Project Location: 107 East St Santa Clara, NM 88026 | Latitude: 32.4661 | Longitude: -108.8936 |
|--|--------------------------|-----------------------------|

Legislative Language: To plan, design, construct, renovate, furnish and equip kitchen improvements for the Village of Santa Clara Senior Center in Santa Clara, Grant County, NM.

Scope of Work: To plan, design, construct, renovate, furnish, and equip kitchen improvements for the Village of Santa Clara senior Center to include fencing, ADA doors, air conditioning, water heater, ventilation, water softener, improve janitors closet with shelving, mop sink, stainless steel back splash. Santa Clara will go out for bid and 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: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| ALTSD | 300,000 | No | | | | |
| CAP | 300,000 | 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: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 95,000 | 0 | 0 | 0 | 0 | 95,000 |
| 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 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Annual Operating Revenues | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Yes 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 | Village of Santa Clara | Hidalgo Medical Services | Village of Santa Clara | Village of Santa Clara | Village of Santa Clara |

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: Sheila Hudman, CPO
Richard Bauch, Mayor
Cindy Anderson, Director

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

Explanation:

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

Explanation: This benefits 150 seniors

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Senior Center Demo/Reconstruct | Type/Subtype: Facilities - Senior Facilities | | |
| Contact Name: Anna Bransford | Contact Phone: 505-992-9838 | Contact E-mail: abransford@santafecountynm.gov | |
| Total project cost: 3,341,441 | Proposed project start date: January 1, 2022 | | |
| Project Location: 145 Camino de Roberto Santa Cruz, NM 87567 | Latitude: 106°220.73 | Longitude: 35°5917.75 | |
| Legislative Language: | To design, construct, demo, equip and furnish a new Senior Center to replace the existing Santa Cruz/Abeldon Lopez Senior Center in Santa Cruz NM, Santa Fe County. | | |
| Scope of Work: | Santa Fe County is seeking funding to demolish a 30 plus years old structure with a failing parking lot, narrow entrance, insufficient ADA parking spaces, no walkways, no van accessible spaces, drafty aging windows, dated restrooms, undersized kitchen and limited space. Santa Fe County will design, construct and operate a new facility in northern Santa Fe County which serves the residents of Santa Cruz. Equipment will include all interior and exterior furniture, kitchen equipment, audio/visual and activities equipment. The project will be implemented by Santa Fe County staff using best management practices in compliance with the requirements of the New Mexico procurement laws. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|--------------------------------|
| GOB | 1,300,000 | No | 1,300,000 | | 11/18/19 | Grant Agreement Executed ALTSD |
| LFUNDS | 2,041,441 | Yes | | | | SF County funding |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,341,441 | | 1,300,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | 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 | 1,300,000 | 0 | 1,881,441 | 0 | 0 | 0 | 3,181,441 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| TOTAL | | 1,300,000 | 100,000 | 1,941,441 | 0 | 0 | 0 | 3,341,441 |
| Amount Not Yet Funded | | 2,041,441 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 100,000 | No | Yes | No | No | No | 12 |
| 2 | 3,181,441 | No | No | Yes | No | No | 12 |
| 3 | 60,000 | No | No | No | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,341,441 | | | | | | |

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 | 2,167,901 | 2,276,296 | 2,390,110 | 2,509,615 | 2,635,095 | 11,979,017 |
| Annual Operating Revenues | 2,167,901 | 2,276,296 | 2,390,110 | 2,509,615 | 2,635,095 | 11,979,017 |

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: |
| Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County |

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 funds will provide a fully functional senior facility which will meet the needs of a growing senior population in the Santa Cruz region including Rio Arriba County.

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

Explanation: Santa Fe County will provide professional construction oversight through the Public Works Dept. Projects Division.

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

Explanation: The senior center will employ full time staff members.

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

Explanation: The project will predominately serve seniors over 60+ in a 10 mile radius including parts of Rio Arriba County estimated at 1,000 people.

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

Explanation: The 30 years old facility does not pose immediate risk but the structure has need for improvements.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

| | | |
|-------------------------------------|------------------------------------|---|
| Contact Name: Anna Bransford | Contact Phone: 505-992-9838 | Contact E-mail: abransford@santafecountynm.gov |
|-------------------------------------|------------------------------------|---|

| | |
|------------------------------------|--|
| Total project cost: 237,000 | Proposed project start date: July 1, 2021 |
|------------------------------------|--|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 145 Camino de Roberto Santa Cruz, NM 87567 | Latitude: 35.992246 | Longitude: -106.047245 |
|---|----------------------------|-------------------------------|

Legislative Language: To plan, design, and construct ADA compliance improvements to the Santa Cruz Senior Center in Santa Cruz, NM, in Santa Fe County.

Scope of Work: Based on a completed study, Santa Fe County will address ADA issues identified in a recently received report. These include issues with vestibule, asphalt, parking, signage, sinks, steps, ramps, pathways, and outdoor sitting areas. The project will be implemented by County staff using best practices and in compliance with all procurement and construction regulations.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 237,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 237,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| Construction | No | 0 | 216,500 | 0 | 0 | 0 | 0 | 216,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 237,000 | 0 | 0 | 0 | 0 | 237,000 |
| Amount Not Yet Funded | | 237,000 | | | | | | |

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 | 2,390,110 | 2,509,615 | 2,635,095 | 2,766,849 | 2,905,191 | 13,206,860 |
| Annual Operating Revenues | 2,390,110 | 2,509,615 | 2,635,095 | 2,766,849 | 2,905,191 | 13,206,860 |

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: |
| Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Santa Fe County will assign a project manager to oversee the project to ensure timely construction and completion within budget.

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

Explanation:

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

Explanation: The project will predominately serve seniors over 60+ in a 10 mile radius including parts of Rio Arriba County estimated at 1,000 people.

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

Explanation: The facility accommodates a high risk population and the ADA issues create a risk for the population we serve.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Vehicle Purchase

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Anna Bransford

Contact Phone: 992-9838

Contact E-mail: abransford@santafecountynm.gov

Total project cost: 40,000

Proposed project start date: July 1, 2021

Project Location: 901 West Alameda Santa Fe, NM 87501

Latitude: 35.689530 **Longitude:** -105.957797

Legislative Language: To purchase and equip vehicles for the Santa Fe County Senior Centers, Santa Fe NM, Santa Fe County.

Scope of Work: Purchase and equip vehicles to provide transportation and home delivered meals to seniors for the Santa Fe County Senior Centers throughout Santa Fe County.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not: Vehicle operation will be part of budget if funded

| 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: 2022-001 **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: |
| SF County | SF County | SF County | N/A | SF County | SF County |

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: Vehicle to be purchased and operated immediately upon award of funds and following all procurement policies and regulations

(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 - all seniors in the region are eligible for services

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Sheepsprings Senior Center Van

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Arlene Bia

Contact Phone: 505-732-5415/732- **Contact E-mail:** Arlene.Bia@nndoh.org

Total project cost: 45,000

Proposed project start date: July 2021

Project Location: Mile Post 48 on Highway 491 Sheep Springs, NM 87364

Latitude: 36.142910 **Longitude:** -108.710887

Legislative Language: To purchase and equip a new senior citizen van, Sheep Springs Chapter, McKinley County.

Scope of Work: The Navajo Nation Division of Aging & Long Term Care Support will purchase a 4x4, 15 passenger Chevy van for the Sheep Springs Senior Center in Chapter, McKinley County. It will be used to transport senior citizens and to deliver food to senior citizens. Equipment will include various grab bars and running boards. Navajo Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The senior citizen's van will be stored at the Senior Center on Sheep Springs Chapter Tract. The Navajo Nation Division of Aging & Long Term Care Support will own, operate and maintain the senior citizen's van. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 45,000 | Yes | | | | |
| CAP | 45,000 | Yes | | | | |
| | 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: 2022-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

n/a

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care Support will work NN Office of Management & Budget and Finance, Fleet Management Depart. to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This project will not create new jobs.

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

Explanation: The vehicle will benefit approximately 70 older community members.

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

Explanation: The vehicle is needed to meet safety and health standards and to provide safety transport 70 older community members. Mileage is current vehicle is 112618.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Sheep Springs Senior Citizen Center Renovate | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|---------------------------------|---|---|
| Contact Name: Arlene Bia | Contact Phone: 505-732-5415/732- | Contact E-mail: Arlene.Bia@nndoh.org |
|---------------------------------|---|---|

| | |
|------------------------------------|---|
| Total project cost: 233,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Mile Post 48 on Highway 491 Sheep Springs, NM 87364 | Latitude: 36.142889 | Longitude: -108.710938 |
|--|----------------------------|-------------------------------|

Legislative Language: To design, construct (renovate) and equip the Sheep Spring senior citizen's Center in Sheep Springs Chapter, San Juan County.

Scope of Work: To design and construct (renovate) the Sheep Spring senior citizen's Center in Sheep Springs Chapter, San Juan County. The Sheep Springs Senior Center is a wood frame building with portions of exterior masonry (4,800 sq ft) constructed in 1995. The project will include replacing industrial rain gutters, to put a cement sidewalk around the entire building, evaluate and repair the metal roofing panels, replace the hand washing sink in the kitchen, repaint the exterior and interior walls of the facility, replace all exit doors, and replace the entire tiles for the facility. The chapter has secured the land withdrawal, archaeological and environmental studies. The chapter will work with Navajo Capital Projects Management Department to develop plan and design for the new senior citizen center. Phase I will include the engineering, schematics, design development and construction and has funded by NM ALTSD. The bidding and awarding will also be overseen by the Navajo Nation representative. Phase II will include construction of the sidewalk and correction of drainage issues and the purchased equipment (commercial kitchen appliances). The Chapter owns the building and the Navajo Nation Division of Aging & Long Term Care Support operates the building. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 70,000 | Yes | 70,000 | 70,000 | 2014 | Spent 2016 |
| ALTSD | 160,000 | Yes | | | | |
| LFUNDS | 3,000 | Yes | 3,000 | 3,000 | 1991 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 233,000 | | 73,000 | 73,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 70,000 | 100,000 | 0 | 0 | 0 | 0 | 170,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL | | 73,000 | 160,000 | 0 | 0 | 0 | 0 | 233,000 |
| Amount Not Yet Funded | | 160,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
|---------------|-----------------------|---|-----------------------|-----------------------|-----------------------|
| Navajo Nation | Sheep Springs Chapter | NN Div. of Aging & Long Term Care Support | Sheep Springs Chapter | Sheep Springs Chapter | Sheep Springs Chapter |

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care support & NN Capital Projects Management Depart. monthly meetings to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This will not create new jobs.

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

Explanation: The project will benefit 70 older community members.

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

Explanation: The improvements to the building are needed to meet safety and health standards and to improve the quality of life of the senior citizens who use the building.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Sheepsprings Pave Parking Lot

Type/Subtype: Facilities - Other

Contact Name: Arlene Bia

Contact Phone: 505-732-5415/732- **Contact E-mail:** Arlene.Bia@nndoh.org

Total project cost: 1,082,000

Proposed project start date: July 2021

Project Location: Mile Post 48 in Highway 491 Sheep Springs, NM 87364

Latitude: 36.1421762 **Longitude:** -108.71058

Legislative Language: to plan, design, construct and pave the Tooh Hastsooi chapter/Sheep Springs senior center parking lot for the Tooh Hastsooi (Sheep Springs) chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, and construct a new parking lot for Tooh Hastsooi (Sheep Springs) Chapter and Senior Center. The project is to asphalt to the existing parking lot (1.5 ac) & add curb and street lights. Phase I included acquiring the land, the archaeological studies. Phase II will include the environmental studies, plan, design of the existing parking lot area by providing for proper grading and drainage of run-off precipitation that may accumulate and settle in low areas; repaving the cleared area with new asphalt/aggregate of a proper grade to be determined by Engineering Firm in accordance with current ASTM Standards; painting parking guide strips for 10'x20' parking stalls; installing concrete parking bumpers; streetlights; providing handicapped accordance with ADA standards, and to design new parking lot to meet ADA handicapped parking with loading/unloading zones at the Chapters and Senior Center. The parking lots are owned and maintained by Sheep Springs Chapter and Senior Center. The fiscal agent will be the Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|-------------------|
| CAP | 850,000 | Yes | | | | |
| LFUNDS | 500,000 | No | | | | |
| LFUNDS | 2,000 | Yes | 2,000 | 2,000 | 1991 | Chapter Completed |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,352,000 | | 2,000 | 2,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 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 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,000 | 1,080,000 | 0 | 0 | 0 | 0 | 1,082,000 |
| Amount Not Yet Funded | | 1,080,000 | | | | | | |

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: MOU with Chapter

| 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:

Navajo Nation

Sheep Springs Chapter

Sheep Springs Chapter

Sheep Springs Chapter

Sheep Springs Chapter

Sheep Springs Chapter

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: This is a regional Project with Sheep Springs Chapter ICIP ID#16016, Project ID #12025.

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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the construction process. Janice Haskie is the Navajo Nation Purchasing Manager.

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

Explanation: The project will not create new jobs.

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

Explanation: The project will benefit the 752 community members. The Chapter will meet the ADA compliance.

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

Explanation: Yes, the project eliminates the risk or hazard to public safety. The Chapter will meet the ADA compliance.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Shiprock Senior Citizen Center Addition | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|--|------------------------------------|---|
| Contact Name: Nevina Kinlahcheeny | Contact Phone: 505 368-1560 | Contact E-mail: nkinlahcheeny@navajo-nsn.gov |
|--|------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 445,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: South Shiprock US 491 next to US Post Office Shiprock, NM 87420 | Latitude: 36.773665 | Longitude: -108.698634 |
|--|----------------------------|-------------------------------|

Legislative Language: to plan, design, construct, equip and furnish the Shiprock senior citizen addition, Shiprock chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, construct, furnish and equip a 30'x40' metal frame, stucco addition to Shiprock Senior Citizens Center in Shiprock Chapter, San Juan County. The enlarge Senior Citizen center will serve 390 elders. The Shiprock Chapter has secured the land withdrawal, row/easements, archaeological and environmental studies. The chapter will work with Navajo Capital Projects Management to develop plan and design for the addition to the senior citizen center. The project will include the engineering, schematics, design development and construction including landscaping, electrical and plumbing upgrades. The bidding and awarding will also be overseen by the Navajo Nation Capital Projects Management Department and Navajo Nation Division of Aging & Long Term Care Support. Navajo Nation Capital Projects Management Department will assist with conceptual drawings and the planning with NTUA and IHS-OEH, construction of the addition and the purchase of furnishings and equipment (tables, chairs, file cabinets, office desks & furniture, and commercial kitchen appliances). The Chapter owns and maintains the building, Navajo Nation Division of Aging & Long Term Care Support operates the senior center and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|---------------------------|
| ALTSD | 365,000 | Yes | | | | |
| LFUNDS | 80,000 | Yes | 80,000 | | 06-01-218 | Sihasin Funds-In progress |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 445,000 | | 80,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Construction | No | 80,000 | 250,000 | 0 | 0 | 0 | 0 | 330,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 80,000 | 365,000 | 0 | 0 | 0 | 0 | 445,000 |
| Amount Not Yet Funded | | 365,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Shiprock Chapter | NN Division of Aging & Long Term Care Support | Shiprock Chapter | Shiprock Chapter | Shiprock Chapter |

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: This is not a regional project.

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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the construction process. Janice Haskie is the Navajo Nation Purchasing Manager.

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

Explanation: The project will maintain the current staff and will hire a supervisor and a cook.

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

Explanation: The enlarge the Senior Citizen center will serve 390 elders.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 addition will be built to National code for the safety of the public.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|--|
| Project Title: Shiprock Senior Center/BIA Access Road | Type/Subtype: Transportation - Highways/Roads/Bridges |
|--|--|

| | | |
|--|------------------------------------|---|
| Contact Name: Nevina Kinlahcheeny | Contact Phone: 505 368-1560 | Contact E-mail: nkinlahcheeny@navajo-nsn.gov |
|--|------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 165,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|---------------------------|------------------------------|
| Project Location: Shiprock Senior Center, Off Mt.Taylor Blvd. Shiprock, NM 87420 | Latitude: 36.77326 | Longitude: -108.69811 |
|---|---------------------------|------------------------------|

Legislative Language: to plan, design, construct access road for the Shiprock BIA and Shiprock senior center within the 36-acre tract in Shiprock chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, construct Access Road for the Shiprock BIA and Shiprock Senior Center within the 36-acre tract, Shiprock, San Juan County, New Mexico. To design, engineer and construct an access road to the Shiprock Bureau of Indian Affairs and the Shiprock Senior Center. The land easements/rows, archaeological and environmental studies are completed. The construct will consist of a 300-foot access road west from Mt. Taylor Blvd. The access road will be leveled, a drainage system determined and paved. The west end of the access will end at the Shiprock Bureau of Indian Affairs parking lot. Navajo Division of Transportation and Navajo Capital Projects Management Department will assist the Chapter with project administration and traffic study. Estimated project completion is within 18 to 29 months. Navajo Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws for the project. Shiprock Chapter will own and maintain the access road after completion and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 150,000 | No | | | | |
| ALTSD | 150,000 | No | | | | |
| LFUNDS | 150,000 | No | | | | |
| FGRANT | 150,000 | No | | | | |
| LFUNDS | 15,000 | Yes | 15,000 | 15,000 | 10/1/1991 | chapter funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 615,000 | | 15,000 | 15,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 5,400 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| Environmental Studies | Yes | 5,600 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,000 | 150,000 | 0 | 0 | 0 | 0 | 165,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: MOU with Shiprock Chapter

| 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: |
| Navajo Nation | Shiprock Chapter | Shiprock Chapter | Shiprock Chapter | Shiprock Chapter | Shiprock Chapter |

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: This is not a regional project.

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

Explanation: Navajo Division of Transportation and Navajo Capital Projects Management Department will assist the Chapter with project administration. Navajo Nation will do procurement.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will affect all the clients for the BIA and Senior Center as well as the public traveling in the Shiprock Chapter.

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

Explanation: The current status of the road creates a hazard from mud and ice during raining and snow. The pavement will create a safer environment for elders and community members on a daily basis.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Shiprock Senior Center Van Purchase

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Nevina Kinlahcheeny

Contact Phone: 505 368-1560

Contact E-mail: nkinlahcheeny@navajo-nsn.gov

Total project cost: 45,000

Proposed project start date: July 2021

Project Location: Shiprock Senior Center, Off Mt.Taylor Blvd. Shiprock, NM 87420

Latitude: 36.773665 **Longitude:** -108.698634

Legislative Language: to purchase and equip a senior center van for the Shiprock senior center in Shiprock chapter of the Navajo Nation in San Juan county

Scope of Work: The Navajo Nation Division of Aging & Long Term Care Support will purchase and equip one 15 passenger, 4 x 4 Chevy van for the Shiprock Senior Center in Shiprock Chapter, San Juan County. The van will be used to transport senior citizens and to deliver food to senior citizens in the community. Equipment will include various grab bars and running boards. Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The senior citizen's vans will be stored at the Senior Center in Shiprock. The Navajo Nation Division of Aging & Long Term Care Support will own, operate and maintain the senior citizen's van. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Amount Not Yet Funded | | 45,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | 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: 2022-003

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:

Navajo Nation

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

Shiprock Chapter

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

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: This is not a regional project.

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

Explanation: NN Division of Aging & Long Term Care Support will work Navajo Nation Office of Management & Budget and Finance, Fleet Management Department to keep the project on task.

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

Explanation: The purchase will maintain the current senior center's drivers positions.

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

Explanation: The vehicle will benefit approximately 390 older community members.

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

Explanation: The vehicle is needed to meet safety and health standards and to provide safety transport and food deliveries to older community members in Shiprock, New Mexico.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Shiprock New Kitchen and Office Equipment

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Nevina Kinlahcheeny

Contact Phone: 505 368-1560

Contact E-mail: nkinlahcheeny@navajo-nsn.gov

Total project cost: 50,000

Proposed project start date: July 2021

Project Location: Shiprock Senior Center, Off Mt. Taylor Blvd. Shiprock, NM 87420

Latitude: 36.773665

Longitude: -108.698634

Legislative Language: to purchase, equip and install new kitchen and office equipment for the Shiprock senior center in Shiprock chapter of the Navajo Nation in San Juan county

Scope of Work: To purchase, equip and install the new kitchen and office equipment for the Shiprock Senior Center, Shiprock Chapter, San Juan Chapter, New Mexico. The equipment will include a new commercial grade stove, dishwasher, hot tables, food processor, 10 dining room sets, and three computer stations. Navajo Area Agency on Aging will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The Navajo Nation Division of Aging & Long Term Care Support will own, operate and maintain the senior citizen's equipment. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 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: 2022-004

Priority: High

Class:

New

Project Budget:

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

Shiprock Chapter

NN Division of Aging &
Long Term Care Support

NN Division of Aging &
Long Term Care Support

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: This is not a regional project.

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

Explanation: The Shiprock Senior Center and NN Division of Aging & Long Term Care Support will meet monthly to complete the project. Jeremy F Ben is the Navajo Nation 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: The Project will not create new jobs.

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

Explanation: The Shiprock Senior Citizen center serves 390 elders.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 new equipment will replace old and broken equipment and bring the Senior Center this will eliminate a risk or hazard to public health.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Shiprock Senior Center Parking Lot Improvements

Type/Subtype: Facilities - Senior Facilities

Contact Name: Nevina Kinlahcheeny

Contact Phone: 505 368-1560

Contact E-mail: nkinlahcheeny@navajo-nsn.gov

Total project cost: 387,000

Proposed project start date: July 2021

Project Location: South Shiprock US 491 next to US Post Office Shiprock, NM 87420

Latitude: 36.773665 **Longitude:** -108.698634

Legislative Language: to plan, design, and construct Shiprock senior center parking lot located in Shiprock chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design and construct a new parking lot for Shiprock Senior Center. The project is to asphalt the dirt parking lot (0.59 ac) and add curb and solar street lights. The Shiprock chapter has completed archaeological and environmental studies. It will include the new design of asphalt parking lot area by providing for proper grading and drainage of run-off precipitation that may accumulate and settle in low areas; repaving the cleared area with new asphalt/aggregate of a proper grade to be determined by Engineering Firm in accordance with current ASTM Standards; painting parking guide strips for 10'x20' parking stalls; installing concrete parking bumpers; street lights; providing handicapped accordance with ADA standards; and to design new parking lot to meet ADA handicapped parking with loading/unloading zones at the Chapter's Senior Center. The Senior Citizen Parking Lot is owned and maintained by the Shiprock Chapter. The fiscal agent will be the Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| ALTSD | 387,000 | No | | | | |
| CAP | 387,000 | No | | | | |
| LFUNDS | 2,000 | Yes | 2,000 | 2,000 | 1991 | Chapter funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 776,000 | | 2,000 | 2,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 285,000 | 0 | 0 | 0 | 0 | 285,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,000 | 385,000 | 0 | 0 | 0 | 0 | 387,000 |
| Amount Not Yet Funded | | 385,000 | | | | | | |

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 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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:

Navajo Nation

Shiprock Chapter

NN Division of Aging &
Long Term Care Support

Shiprock Chapter

Shiprock Chapter

Shiprock Chapter

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: This is not a Regional Project.

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

Explanation: NN Division of Aging & Long Term Care Support and the Chapter will have monthly meetings to plan, design, and construct this project. And will update CPMS monthly.

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

Explanation:

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

Explanation: The project will serve 390 elders in the community.

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

Explanation: The improvement is for safety of the elders.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|--|--|--|--|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: SJOA Complex Improvements/Fire Codes | | Type/Subtype: | Facilities - Senior Facilities |
| Contact Name: Crystal Walton | | Contact Phone: 575-894-6641 | Contact E-mail: cwalton@seniorcenter-sjoa.org |
| Total project cost: | 2,730,000 | Proposed project start date: October 2021 | |
| Project Location: | 360 W. 4th Ave. Truth or Consequences, NM 87901 | | Latitude: 33.133876 Longitude: -107.253758 |
| Legislative Language: | To plan, design, construction to repair and equip the SJOA Ken James Senior Center in Truth or Consequences, NM, in Sierra County | | |
| Scope of Work: | Perform Building Assessment, Programming Statement, Preliminary & Final Design, Construction and Construction Management for the existing facility rehabilitation. Near-term improvements include addressing fire code deficiencies, HVAC/electrical/lighting system upgrades, reconfiguration of parking and access, and exterior improvements (i.e. re-stucco, paint, re-roof, etc.) to be in compliance with current Fire Safety Codes. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 2,465,000 | No | | | | |
| CDBG | 265,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,730,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|-----------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Design (Engr./Arch.) | No | 0 | 80,000 | 150,000 | 0 | 0 | 0 | 230,000 |
| Construction | No | 0 | 0 | 800,000 | 1,565,000 | 0 | 0 | 2,365,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 115,000 | 950,000 | 1,665,000 | 0 | 0 | 2,730,000 |
| Amount Not Yet Funded | | 2,730,000 | | | | | | |

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 | 115,000 | Yes | Yes | No | No | No | 6 |
| 2 | 950,000 | No | Yes | Yes | No | No | 12 |
| 3 | 1,665,000 | No | No | Yes | Yes | No | 9 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,730,000 | | | | | | |

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

No

Explanation if not: T or C is not responsible for 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: 2022-001 | Priority: High | Class: | Renovate/Repair | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | The project improvements will provide energy efficient lighting and HVAC units, which reduces the annual utility expense and operating expenses | | |
| 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 | Sierra Joint Office on Aging | City of Truth or Consequences | City of Truth or Consequences | Sierra Joint Office on Aging |
| 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: SJOA has a JPA with T or C to operate and maintain the facility, which serves T or C, Elephant Butte, Village of Williamsburg, and the unincorporated communities of Sierra County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: T or C Special Projects Coordinator, Finance Director, and City Manager. SJOA would enter into an Intergovernmental Agreement with T or C to administer 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: SJOA serves T or C, Elephant Butte, Village of Williamsburg, and the unincorporated communities of 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: 2022-002

Priority: High

Class:

Replace Existing

Project Title: Replace HVAC System Senior Center

Type/Subtype: Facilities - Senior Facilities

Contact Name: Crystal Walton

Contact Phone: 575-894-6641

Contact E-mail: cwalton@seniorcenter-sjoa.org

Total project cost: 76,000

Proposed project start date: October 2021

Project Location: 360 W. 4th Ave Truth or Consequences, NM 87901

Latitude: 33.134354 **Longitude:** 107.253193

Legislative Language: To remove, purchase and install VAC units on the Ken James Senior Center, Truth or Consequences NM, Sierra County.

Scope of Work: Remove, purchase and install 8 HVAC units on the roof of the main senior center including dining room and meeting rooms.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 76,000 | Yes | | | | |
| | 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: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | 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 | 76,000 | 0 | 0 | 0 | 0 | 76,000 |
| TOTAL | | 0 | 76,000 | 0 | 0 | 0 | 0 | 76,000 |
| Amount Not Yet Funded | | 76,000 | | | | | | |

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: Replace existing equip-incurring no additional exp

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: 25% savings on electric use annually

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 | Sierra Joint Office on Aging | City of Truth or Consequences | City of Truth or Consequences | Sierra Joint Office on Aging |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

(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: 2022-003

Priority: High

Class:

Replace Existing

Project Title: Senior Wheelchair Access PSGR Van

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Crystal Walton

Contact Phone: 575-894-6641

Contact E-mail: cwalton@seniorcenter-sjoa.org

Total project cost: 58,414

Proposed project start date: July 2021

Project Location: 360 W. 4th Ave, SJOA Senior Center TorC, NM 87901

Latitude: 33.134354 **Longitude:** 107.253193

Legislative Language: To purchase and equip senior wheelchair access van/vehicle for the Ken James Senior Center, City of Truth or Consequences, in Sierra County.

Scope of Work: Purchase and equip senior wheelchair access van/vehicle with a newer model which includes 1000 lbs. lift for heavier wheelchairs.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 58,414 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 58,414 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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 | 58,414 | 0 | 0 | 0 | 0 | 58,414 |
| TOTAL | | 0 | 58,414 | 0 | 0 | 0 | 0 | 58,414 |
| Amount Not Yet Funded | | 58,414 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

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 TorC | City of TorC | SJOA | | City of TorC | SJOA |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

(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: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Replace Senior Meal Delivery Truck #3

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Crystal Walton

Contact Phone: 575-894-6641

Contact E-mail: cwalton@seniorcenter-sjoa.org

Total project cost: 47,000

Proposed project start date: July 2021

Project Location: 360 W. 4th Ave, SJOA Senior Center City of Truth or Consequences, NM 87901

Latitude: 33.134354 **Longitude:** 107.253193

Legislative Language: To purchase and equip hot/cold Home Delivered Meal truck/vehicle for the Ken James Senior Center, City of Truth or Consequences, in Sierra County.

Scope of Work: Purchase and equip hot/cold Home Delivered Meal truck/vehicle for Seniors with a new model.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 47,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 47,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 47,000 | 0 | 0 | 0 | 0 | 47,000 |
| TOTAL | | 0 | 47,000 | 0 | 0 | 0 | 0 | 47,000 |
| Amount Not Yet Funded | | 47,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

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: |
| City of Truth or Consequences | City of Truth or Consequences | Sierra Joint Office on Aging | N/A | City of Truth or Consequences | Sierra Joint Office on Aging |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: This project will allow us to continue providing Home Delivered meals to citizens in surrounding communities within Sierra County.

(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: 2022-005 | Priority: High | Class: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|--|---|
| Project Title: Replace Senior Transport PSGR Van 01 | Type/Subtype: Vehicles - Senior Facility Vehicle |
|--|---|

| | | |
|-------------------------------------|------------------------------------|--|
| Contact Name: Crystal Walton | Contact Phone: 575-894-6641 | Contact E-mail: cwalton@seniorcenter-sjoa.org |
|-------------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 39,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|---|----------------------------|------------------------------|
| Project Location: 360 W. 4th Ave, SJOA Senior Center Truth or Consequences, NM 87901 | Latitude: 33.134354 | Longitude: 107.253193 |
|---|----------------------------|------------------------------|

Legislative Language: To purchase equip and replace a 12 seat passenger van/vehicle for the Ken James Senior Center operated by the Sierra Joint Office on Aging in Truth or Consequences and Sierra County.

Scope of Work: To purchase equip and replace an outdated senior transport vehicle that meets the needs of our growing senior population. The vehicle will be special ordered and purpose built to meet the Centers needs.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 39,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 39,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 29,000 |

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 vehicle will replace an older vehicle that is incurring high maintenance cost to keep operational. | |
| 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 | Sierra Joint Office on Aging | City of Truth or Consequences | County of Sierra, NM | Sierra Joint Office on Aging |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
- Explanation: Sierra Joint Office on Aging provides transportation to not only Truth or Consequences but also Elephant Butte, Williamsburg and surrounding areas when possible
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Purchasing would be through the City of Truth or Consequences
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: Senior transportation provides rides to all local businesses and medical clinics within 80 miles of the Senior Center.
- (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. Yes
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|---|----------------------------------|--|
| Contact Name: Maribel Armendariz | Contact Phone: 5755972983 | Contact E-mail: marmendariz@hmsnm.org |
|---|----------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 100,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|--------------------------|-----------------------------|
| Project Location: 205 W Victoria Silver City, NM 88061 | Latitude: 32.4565 | Longitude: -108.1673 |
|---|--------------------------|-----------------------------|

Legislative Language: To plan, design, construct, equip and furnish improvements to the Silver City Senior Center in Silver City, NM in Grant County.

Scope of Work: Plan, design, construct, equip and furnish improvements to the Senior Center to include renovations to bathrooms, install new lighting fixtures, flooring for entire facility and install air flow in dry goods area. Silver City will follow all procurement policies during the bid process.

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 | | | | |
| ALTSD | 100,000 | 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:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 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 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Annual Operating Revenues | 200,000 | 0 | 0 | 0 | 0 | 200,000 |

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 cost.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|-------------|--------------------------|---------------------|-------------|-------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Silver City | Silver City | Hidalgo Medical Services | Town of Silver City | Silver City | Silver City |

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: Eddie Diaz, Maintenance Supervisor
Anita Norero, Chief Procurement Officer
Maribel Armendariz, Chief Support Officer, HMS

(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: Senior center is open to 300+ seniors daily. Any senior living in grant county can eat at the center.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Purchase Vehicles

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Maribel Armendariz

Contact Phone: 5755972983

Contact E-mail: marmendariz@hmsnm.org

Total project cost: 210,000

Proposed project start date: July 2021

Project Location: 205 West Victoria St. Silver City, NM 88061

Latitude: 32.761096 **Longitude:** -108.278938

Legislative Language: To purchase and equip vehicles for the Silver City Senior Center in Silver City, Grant County, NM.

Scope of Work: To purchase and equip vehicles for the Silver City Senior Center which will include a transit, handicapped accessible van, two meal delivery vehicles, and a hot shot truck. These are new purchases and the Town will follow procurement process.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 75,000 | No | | | | |
| CAP | 75,000 | No | | | | |
| ALTSD | 60,000 | 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: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|--------|--------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 75,000 | 60,000 | 75,000 | 0 | 0 | 210,000 |
| TOTAL | | 0 | 75,000 | 60,000 | 75,000 | 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 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Annual Operating Revenues | 200,000 | 0 | 0 | 0 | 0 | 200,000 |

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:

Silver City

Silver City

Hidalgo Medical Services

Silver City

Silver City

Silver City

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

Eddie Diaz, Maintenance Supervisor

Anita Norero, Chief Procurement Officer

Maribel Armendariz, Chief Support Officer, HMS

(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 500+ senior 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:

New

Project Title: Solar Panel Installation

Type/Subtype: Facilities - Senior Facilities

Contact Name: Maribel Armendariz

Contact Phone: 5755972983

Contact E-mail: marmendariz@hmsnm.org

Total project cost: 500,000

Proposed project start date: July 2021

Project Location: 205 W. Victoria Silver City, NM 88061

Latitude: 32.760975 **Longitude:** -108.278749

Legislative Language: To plan, design, construct, equip and furnish solar panels at the Silver City Senior Center in Silver City, NM in Grant County.

Scope of Work: To plan, design, construct, equip and furnish solar panels at the Silver City Senior Center in Silver City, Grant County, NM. The senior center is looking at ways to reduce cost to the senior center, and potentially using PNM rebates to help with the expense of the project. The Town of Silver City will follow the procurement process 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 | 250,000 | No | | | | |
| ALTSD | 250,000 | 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: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Annual Operating Revenues | 200,000 | 0 | 0 | 0 | 0 | 200,000 |

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: This will reduce utility costs, thereby reducing operating 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

Hidalgo Medical Services

Town of Silver City

Town of Silver City

Town of Silver City

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Eddie Diaz, Maintenance Supervisor
Anita Norero, Chief Procurement Officer
Maribel Armendariz, Chief Support Officer, HMS

(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 300+ seniors in Silver City.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|--|--|---|------------------------|
| Year/Rank: 2022-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: Smith Lake Senior Center Renovation | Type/Subtype: Facilities - Senior Facilities | | |
| Contact Name: Emerson Tully | Contact Phone: 505 786-2375 | Contact E-mail: emersontulley@navajo-nsn.gov | |
| Total project cost: 842,000 | Proposed project start date: July 2021 | | |
| Project Location: Smith Lake Chapter Complex Smith Lake, NM 87365 | Latitude: 35.537079 | Longitude: -108.137065 | |
| Legislative Language: | to construct (renovation), furnish and equip the Smith Lake senior center in Smith Lake chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | To complete renovation on Smith Lake Senior Center, Phase I & II are completed. Phase I included the land acquisition, archaeological and environmental studies, planning and design. Phase II consisted of a new roof and has been completed. Phase III Repair exterior roof leaks and install new overhang/flushing/gutter, exterior damaged stucco, any necessary lead paint abatement, remove existing metal doors at main entry, replace with new exterior insulated hollow metal doors, repair corner water leaks at offices, entry, and throughout the kitchen. General Contractor to investigate and solve/repair grease trap/Plumbing leaks (location at back kitchen and restroom plumbing wall), and repair any wall water damage due by a possible water leak at the interior. New VCT flooring, ceiling tile/grid and replace damage building insulation. Remove and replace windows and paint interior walls. Upgrade all new kitchen equipment, plumbing fixtures/systems, and supply with new code compliant equipment?s. The upgrade of interior and exterior electrical lighting systems/fixtures at various locations, install decorative security window bars at all exterior windows, upgrade the alarm system, north concrete delivery area removal and replacement due to improper use, upgrade existing restrooms and bring up to ADA code complaint, install ADA concrete bumpers, install and Upgrade light power. The equipment will include tables, chairs, commercial stove, refrigerator, and freezer. Navajo Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws for the purchase of the equipment. The chapter is working with the Navajo Nation Capital Projects Management Department to complete the project. The chapter will own the building, Navajo Nation Division of Aging & Long Term Care Support will operate the center and Smith Lake Chapter will maintain the center, and Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 32,000 | Yes | 32,000 | 32,000 | 2012 | |
| ALTSD | 800,000 | Yes | | | | |
| LFUNDS | 10,000 | Yes | 10,000 | 10,000 | 2016 | |
| LFUNDS | 120,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 962,000 | | 42,000 | 42,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | No | 5,000 | 25,000 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 32,000 | 545,000 | 0 | 0 | 0 | 0 | 577,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| TOTAL | | 42,000 | 800,000 | 0 | 0 | 0 | 0 | 842,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Smith Lake Chapter | NN Division of Aging & Long Term Care Support | Smith Lake Chapter | Smith Lake Chapter | Smith Lake Chapter |

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care Support will hold a monthly meeting w/ Capital Projects Management Department to keep the project on task. Janice Haskie is the Navajo Nation Purchasing Manager.

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

Explanation: The project will not create jobs.

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

Explanation: The project will benefit 132 older community members in Smith Lake and Mariano Lake Chapters.

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

Explanation: The current Senior Center is too small to accommodate all elders for activities and meals. The new building will meet occupancy and safety requirements.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|------------------------------|---|------------------|------|-----------------------|---|---|
| Year/Rank: | 2022-002 | Priority: | High | Class: | | Renovate/Repair |
| Project Title: | Smith Lake Chapter Complex Parking Lots | | | Type/Subtype: | Facilities - Senior Facilities | |
| Contact Name: | Emerson Tully | | | Contact Phone: | 505 786-2375 | Contact E-mail: emersontulley@navajo-nsn.gov |
| Total project cost: | 1,319,000 | | | | Proposed project start date: July 2021 | |
| Project Location: | Smith Lake Chapter Complex Smith Lake, NM 87365 | | | Latitude: | 35.52890 | Longitude: -108.22799 |
| Legislative Language: | to plan, design and construct the chapter complex parking lots in Smith Lake chapter of the Navajo Nation in McKinley county | | | | | |
| Scope of Work: | To plan, design & construct a complex of parking lots for the chapter house, the senior center, the headstart, the veteran's, and the activity buildings. Four parking lots at approximately 126,720 sq. ft. with asphalt to the existing parking lot & add curb and street lights. Phase I includes updating the archaeological and environmental studies. Phase II is to design of existing parking lot areas for proper grading and drainage of run-off precipitation that may accumulate and settle in low areas; repaving the cleared area with new asphalt/aggregate of proper grade to be determined by Engineering Firm in accordance with current ASTM Standards; painting parking guide strips for 10'x20' parking stalls; installing concrete parking bumpers; streetlights; providing handicapped accordance with ADA standards; and to design new parking lot to meet ADA handicapped parking with loading/unloading zones. Phase III is the parking lot for Chapter House, headstart, Veteran's and activity building. Funding for the Phase III was requested from New Mexico Capital Outlay. Phase IV Senior Center Parking Lot. Navajo Area Agency on Aging will follow Navajo Nation and State of New Mexico procurement laws for the project. The chapter is working with Navajo Nation Capital Projects Management Department to complete the project. Parking Lots are owned and maintained by the chapter. The fiscal agent is Navajo Nation. | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| LFUNDS | 60,000 | Yes | 10,000 | 10,000 | 2016 | Chapter funds |
| CAP | 110,000 | Yes | 110,000 | | 2018 | In Planning |
| CAP | 519,000 | Yes | 519,000 | | 2019 | Pending NN BU# |
| ALTSD | 680,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,369,000 | | 639,000 | 10,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Design (Engr./Arch.) | No | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Construction | No | 519,000 | 680,000 | 0 | 0 | 0 | 0 | 1,199,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 639,000 | 680,000 | 0 | 0 | 0 | 0 | 1,319,000 |
| Amount Not Yet Funded | | 680,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Smith Lake Chapter | Smith Lake Chapter | Smith Lake Chapter | Smith Lake Chapter | Smith Lake Chapter |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The project is on the Smith Lake Chapter ICIP (13025) Project ID 11638.

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

Explanation: Monthly meetings held with the Navajo Department of Transportation and the Navajo Capital Projects Management Department.

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

Explanation: The project will not create new jobs.

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

Explanation: The project will benefit approximately 1,200 people in and from surrounding communities.

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

Explanation: We need to continuously upgrade our living and safety environments and get out of the "3rd World" living conditions.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Smith Lake Senior Center Van Purchase | Type/Subtype: Vehicles - Senior Facility Vehicle |
|---|---|

| | | |
|------------------------------------|------------------------------------|---|
| Contact Name: Emerson Tully | Contact Phone: 505 786-2375 | Contact E-mail: emersontulley@navajo-nsn.gov |
|------------------------------------|------------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 45,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Smith Lake Chapter Complex Smith Lake, NM 87365 | Latitude: 35.537079 | Longitude: -108.137065 |
|--|----------------------------|-------------------------------|

Legislative Language: to purchase and equip a senior center van for Smith Lake senior center in Smith Lake chapter of the Navajo Nation in McKinley county

Scope of Work: The Navajo Nation Division of Aging & Long Term Care Support will purchase and equip a 4x4, 15 passenger Chevy van for the Smith Lake Senior Center in Smith Lake Chapter, McKinley County. It will be used to transport senior citizens and to deliver food to senior citizens. Equipment will include various grab bars and running boards. Navajo Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will be bid out to vendors and then a vendor will be selected. The senior citizen's van will be stored at the Smith Lake Chapter Tract. The Navajo Nation Division of Aging & Long Term Care Support will own, operate and maintain the senior citizen's van. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Amount Not Yet Funded | | 45,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | 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: 2022-003 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: |
|---------------|---|---|-----------|---|---|
| Navajo Nation | NN Division of Aging & Long Term Care Support | NN Division of Aging & Long Term Care Support | n/a | NN Division of Aging & Long Term Care Support | NN Division of Aging & Long Term Care Support |

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care Support will work Navajo Nation Office of Management & Budget and Finance, Fleet Management Department to keep the project on task.

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

Explanation: The project will maintain current staff.

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

Explanation: The project will benefit 132 older community members in Smith Lake and Mariano Lake Chapters.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 2010 Chevy van has accumulated 88,000 miles, will exceed the 100,000 miles.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Socorro Kitchen/Bath Remodel | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|------------------------------------|--|
| Total project cost: 150,430 | Proposed project start date: 07/01/21 |
|------------------------------------|--|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 1410 Ake Avenue Socorro, NM 87801 | Latitude: 34.067066 | Longitude: -106.895170 |
|--|----------------------------|-------------------------------|

Legislative Language: To plan, design, remodel, replace, refurbish and repair the kitchen and bathrooms at the Socorro Senior Center, in Socorro County.

Scope of Work: Kitchen: Remove, replace all existing floor, wall tiles and ceiling tiles, counters, and cabinets, remove and replace hood system above stove. Bathrooms: remove and replace all tiles, stalls, ceiling tiles, fixtures, light fixtures, counter tops, toilets and doors. Work will be phase such that the senior center does not have to be closed. Food can be prepared at alternate sites and delivered.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 150,430 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,430 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 150,430 | 0 | 0 | 0 | 0 | 150,430 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 150,430 | 0 | 0 | 0 | 0 | 150,430 |
| Amount Not Yet Funded | | 150,430 | | | | | | |

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 do not anticipate an increase in current 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? No Explanation: Will reduce reliance on repairs

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The County's CPO and Facilities director will manage the purchase. The Grants Administrator will ensure compliance.

(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 Socorro Senior Citizens.

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

Explanation: Needed update for NMED Health Standards

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|------------------------------------|---|
| Project Title: New Flooring | Type/Subtype: Facilities - Senior Facilities |
|------------------------------------|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 100,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 1410 Ake Ave. Socorro, NM 87801 | Latitude: 34.067069 | Longitude: -106.895170 |
|--|----------------------------|-------------------------------|

Legislative Language: To plan and design replace all flooring at the Socorro Senior Center, in Socorro County.

Scope of Work: To remove and replace all existing flooring(carpet and tile) throughout the center. This will include replacement of backboards, and environmental impact studies while removing carpet for mold studies.

Secured and Potential Funding Budget:

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

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 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 | 98,500 | 0 | 0 | 0 | 0 | 98,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Amount Not Yet Funded | | 100,000 | | | | | | |

PHASING BUDGET

Can this project be phased? 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: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

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: The county's CPO and facility director will manage the purchase and ensure compliance

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

Explanation:

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

Explanation: This project will be good for all Socorro seniors

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

Explanation: This will eliminate tripping hazards

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Energy Efficient Doors & Windows | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 25,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 1410 Ake Ave. Socorro, NM 87801 | Latitude: 34.067069 | Longitude: -106.895170 |
|--|----------------------------|-------------------------------|

Legislative Language: To plan, design, purchase, remove and install new doors and windows for the Socorro Senior Center, Socorro NM in Socorro County.

Scope of Work: To plan, design, purchase and install new doors and windows and remove existing doors and windows that are deteriorated with more energy efficient doors and windows.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

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: | Replace Existing |
|---------------------|----------------|--------|------------------|

| | | |
|--|-----|---------------------------|
| Does the project lower out-year operating costs? | Yes | Explanation: Saves energy |
|--|-----|---------------------------|

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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 county CPO and facilities director will manage the purchase and will ensure compliance.

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

Explanation:

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

Explanation: The project will benefit all Socorro senior's

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

Explanation: Needed updated to be code complainant

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--------------------------------------|---|
| Project Title: Passenger Vans | Type/Subtype: Vehicles - Senior Facility Vehicle |
|--------------------------------------|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 101,384 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|----------------------------|-------------------------------|
| Project Location: 1410 Ake Ave Socorro, NM 87801 | Latitude: 34.067066 | Longitude: -106.895170 |
|---|----------------------------|-------------------------------|

Legislative Language: To purchase and equip passenger vans for the Socorro Senior Center in Socorro NM, Socorro County.

Scope of Work: Socorro County's CPO and Fleet mechanic will purchase and equip 10-passenger and-or 15-passenger vans to replace existing vans. Replacement vehicle to be purchased using proper procurement policy.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| CAP | 50,692 | No | | | | |
| ALTSD | 50,692 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 101,384 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 101,384 | 0 | 0 | 0 | 0 | 101,384 |
| TOTAL | | 0 | 101,384 | 0 | 0 | 0 | 0 | 101,384 |
| Amount Not Yet Funded | | 101,384 | | | | | | |

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 equipment will operate more efficiently

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | |
|---|--|--|---|--|--|
| Year/Rank: 2022-004 | Priority: High | Class: | Replace Existing | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | New equipment will operate more efficiently and replace aging vehicle requiring \$3000 annual maintenance | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County |
| 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: Socorro County Grants Administrator and Senior Center Director will provide oversight for the project.

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

Explanation:

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

Explanation: Socorro County senior citizens comprise 10% of its population (1800-2000), 800 seniors are served in the community

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Title: HVAC System

Type/Subtype: Facilities - Senior Facilities

Contact Name: Linda Murillo

Contact Phone: 5758352119

Contact E-mail: lmurillo@co.socorro.nm.us

Total project cost: 53,000

Proposed project start date: 07/01/21

Project Location: 1410 Ake Ave Socorro, NM 87801

Latitude: 34.067066 **Longitude:** -106.895170

Legislative Language: To construct, remove old swamp coolers and replace and install HVAC system for the Socorro Senior Center in Socorro NM, Socorro County.

Scope of Work: Socorro County's CPO and Facilities Director will develop bid documents to purchase and install HVAC system at the Socorro Senior Center.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 53,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 53,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| TOTAL | | 0 | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| Amount Not Yet Funded | | 53,000 | | | | | | |

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: replacement for aging unit, small impact

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: We expect a small savings in maintenance but equipment must be replaced

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---|---|---|---|---|---|
| Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County | Socorro Senior Center - Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: Benefits Socorro County and the City of Socorro

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

Explanation: Socorro County Grants Administrator and Senior Center Director will provide the oversight needed for this 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: Socorro County senior citizens comprise 10 percent of its population (1800 - 2000), approximately 800 seniors

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: | 2352 South Valley Multipurpose Center | | | Type/Subtype: | Facilities - Senior Facilities | | |
| Contact Name: | Jason Martinez | | | Contact Phone: | 505-468-7342 | Contact E-mail: | jasmartinez@bernco.gov |
| Total project cost: | 2,453,534 | | | Proposed project start date: 2021 | | | |
| Project Location: | 2008 Larrazola Road SW Albuquerque, NM 87105 | | | Latitude: | 35 04 11.61 | Longitude: | -106 41 17.3 |
| Legislative Language: | To plan, design, construct, furnish and equip various improvements to the South Valley Multi-Purpose Center in Albuquerque in Bernalillo County, NM. | | | | | | |
| Scope of Work: | Improvements to the South Valley Multi-purpose Center will address: upgrade to the existing storage area to include a mezzanine area which will increase needed storage; new outdoor power station for future outdoor events; a new security system that will improve facility security and monitor the safety of seniors; an upgrade to ceramic room ventilation system to address heat from ceramic kilns; improvements needed to address ADA issue identified in audit performed by the State and Recreation Accessibility Consultants Inc.; and the purchase of additional vehicle to assist with offsite programming. | | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|----------------------------|
| ALTSD | 232,650 | Yes | 232,650 | | 2018 | C5012 |
| ALTSD | 145,167 | Yes | 145,167 | | 2019 | D2013 |
| CAP | 2,075,717 | No | | | | 2021 and 2022 leg requests |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,453,534 | | 377,817 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 288,534 | 0 | 0 | 0 | 0 | 0 | 288,534 |
| Construction | No | 39,283 | 2,060,717 | 0 | 0 | 0 | 0 | 2,100,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL | | 377,817 | 2,075,717 | 0 | 0 | 0 | 0 | 2,453,534 |
| Amount Not Yet Funded | | 2,075,717 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 50,000 | Yes | No | No | No | No | 6 |
| 2 | 288,534 | No | Yes | No | No | No | 6 |
| 3 | 2,100,000 | No | No | Yes | No | No | 24 |
| 4 | 15,000 | No | No | No | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,453,534 | | | | | | |

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

Explanation if not: to be provided at a 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: 2022-001 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: |
| Bernalillo County | Bernalillo County | Bernalillo County | Bernalillo County | Bernalillo County | Bernalillo County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project managers are required to provide written monthly updates that address project scope, any changes, project progress and project funding. This process includes the required CPMS updates.

(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: Will benefit all seniors in the south valley area of Albuquerque in Bernalillo 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: 2022-001 | Priority: High | Class: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--|---|
| Project Title: Building Renovations | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|-----------------------------------|------------------------------------|--|
| Contact Name: Neil Segotta | Contact Phone: 575-445-1234 | Contact E-mail: n.segotta@colfaxseniors.com |
|-----------------------------------|------------------------------------|--|

| | |
|------------------------------------|--|
| Total project cost: 120,000 | Proposed project start date: 1/1/22 |
|------------------------------------|--|

| | | |
|--|----------------------------|------------------------------|
| Project Location: 600 Maxwell Ave. Springer, NM 87747 | Latitude: 36d 21'48 | Longitude: 104d 35'44 |
|--|----------------------------|------------------------------|

Legislative Language: To plan, design, construct and purchase and equip renovations and building improvements at the Springer Senior Center, Springer NM, Colfax County.

Scope of Work: Plan, design, construct and purchase and equip building improvements to the kitchen ventilation system and wash area with the conversion of existing evaporative cooling system to refrigerated air. Among the equipment purchases will be a new refrigerated air system. Bids will requested for professional services to manage and oversee the project by a licensed engineer/architect.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Construction | No | 0 | 61,000 | 0 | 0 | 0 | 0 | 61,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 46,500 | 0 | 0 | 0 | 0 | 46,500 |
| TOTAL | | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| Amount Not Yet Funded | | 120,000 | | | | | | |

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: O & M provided for by Town of Springer.

| 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: |
| Colfax County | Town of Springer | Colfax County Senior Citizens, Inc. | Town of Springer | Town of Springer | Town of Springer |

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: A licensed design professional would be retained to complete plans and 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: There is no direct benefit to all citizens as this is a renovation to improve the ventilation system in the kitchen and to replace and relocate the dishwashing unit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Kitchen Equipment

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Neil Segotta

Contact Phone: 575-445-1234

Contact E-mail: n.segotta@colfaxseniors.com

Total project cost: 200,000

Proposed project start date: 1/1/22

Project Location: 600 Maxwell Ave. Springer, NM 87747

Latitude: 36.2148

Longitude: 104.3544

Legislative Language: To plan, design, equip and renovate the Senior Center kitchen, offices for Springer Senior Center, Inc., Springer, NM, Colfax County.

Scope of Work: To plan, design, equip and renovate the kitchen. The Springer Senior Center provides over 11,000 meals per year. Demand on kitchen equipment is high and the average life span is 6-8 years on most items. Current configuration of washing area needs to be redesigned to be more efficient. Purchase and installation of Commercial Dishwasher. Reconfiguration of administration offices to allow for privacy.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| ALTSD | 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: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Construction | No | 0 | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| 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: Budgeting will be completed if project is 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: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Colfax County

Town of Springer

Colfax County Senior
Citizens, Inc.

Town of Springer

Town of Springer

Town of Springer

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Use of the State procurement process would be initiated to ensure the best possible pricing can be obtained.

(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: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|--|---|
| Project Title: Standing Rock Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|--|------------------------------------|--|
| Contact Name: Emerson Tully, Supervisor | Contact Phone: 505 786-2375 | Contact E-mail: emersontully@navajo-nsn.gov |
|--|------------------------------------|--|

| | |
|--------------------------------------|---|
| Total project cost: 1,150,000 | Proposed project start date: July 2021 |
|--------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Standing Rock Chapter Tract Standing Rock, NM 87313 | Latitude: 35.805170 | Longitude: -108.362557 |
|--|----------------------------|-------------------------------|

Legislative Language: to design and construct (renovate) and equip Standing Rock senior citizen's center, Tse' Ii'ahi (Standing Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: To design and renovation on Standing Rock Senior Center 4,800 S.F. modular building site. Phase I is completed. Phase I included the land acquisition, archaeological and environmental studies. Phase II consists of design the new parking lot drainage system which would include heavy duty metal Inlet grates embedded with concrete curbs connected to underground 12" diameter metal culverts leads and storm drains away from the east side of the building to a proper drainage detention area; repair or new roof, a drive-through port, replace the drywall, and paint the affect walls and replace commercial refrigerator and freezer. Navajo Nation Division of Aging and Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws on the purchase of equipment. The purchase will bid out to vendors and then a vendor will be selected. The Navajo Nation Division of Aging and Long Term Care Support is working with the Navajo Nation Capital Projects Management Department to complete the project. Standing Rock Chapter owns the building, Navajo Nation Division of Aging and Long Term Care Support will operate and maintain, and Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 1,000,000 | Yes | | | | |
| CAP | 250,000 | No | | | | |
| LFUNDS | 250,000 | 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:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 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 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 970,000 | 0 | 0 | 0 | 0 | 970,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL | | 0 | 1,150,000 | 0 | 0 | 0 | 0 | 1,150,000 |
| Amount Not Yet Funded | | 1,150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Standing Rock Chapter | NN Division of Aging and Long Term Care Support | Standing Rock Chapter | Standing Rock Chapter | NN Division of Aging and Long Term Care Support |

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: The project is not a regional project.

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

Explanation: NN Division of Aging and Long Term Care Support will hold a monthly meeting w/NN Capital Projects Management Department to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 60 older community members.

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

Explanation: The current roof has developed leaks and need to be replaced to eliminate harzard to the public.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Standing Rock Senior Center New Garage

Type/Subtype: Facilities - Senior Facilities

Contact Name: Emerson Tully, Supervisor

Contact Phone: 505 786-2375

Contact E-mail: emersontully@navajo-nsn.gov

Total project cost: 103,000

Proposed project start date: July 2021

Project Location: Standing Rock Chapter Tract Standing Rock, NM 87313

Latitude: 35.8640902 **Longitude:** -108.33241

Legislative Language: to plan, design, and construct the Standing Rock senior center garage and storage building, Tse' Iiahi (Standing Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, and construct the New Senior Center Garage and Storage Building, Tse' Iiahi (Standing Rock) Chapter, McKinley County. The building will be a conventional wood frame building (32' x 38') and will be used to store Senior Center Van every evening to avoid vandalism of the vehicles and will be used to store canned food, utensils, and equipment. The archaeological compliance has been completed. The building will be placed next to the Standing Rock Senior Center. The project will bid out and then a contractor will be selected. The building will be owned and maintained by the Chapter and the building will be operated by Navajo Nation Division of Aging & Long Term Care Support. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 100,000 | No | | | | |
| LFUNDS | 10,000 | No | | | | Chapter funds |
| LFUNDS | 3,000 | Yes | 3,000 | 3,000 | 1990's | Chapter funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 113,000 | | 3,000 | 3,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,000 | 100,000 | 0 | 0 | 0 | 0 | 103,000 |
| 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:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Tse'i'i'ahi' Chapter

NN Division of Aging and
Long Term Care Support

Tse'i'i'ahi' Chapter

Tse'i'i'ahi' Chapter

NN Division of Aging and
Long Term Care Support

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: This is not a regional project.

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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the construction process. Janice Haskie is the Navajo Nation Purchasing Manager.

(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 60 older community members.

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

Explanation: The Senior Center Van will be parked in the garage every evening for safety and to avoid Vandalism (stealing parts, gas, and tires).

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | | | |
|-----------------------|-------------------------------------|----------------------|------------------------------------|
| Project Title: | Standing Rock Senior Center New Van | Type/Subtype: | Vehicles - Senior Facility Vehicle |
|-----------------------|-------------------------------------|----------------------|------------------------------------|

| | | |
|--|------------------------------------|--|
| Contact Name: Emerson Tully, Supervisor | Contact Phone: 505 786-2375 | Contact E-mail: emersontully@navajo-nsn.gov |
|--|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 45,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | | |
|--------------------------|--|----------------------------|-------------------------------|
| Project Location: | Standing Rock Chapter Tract Crownpoint, NM 87313 | Latitude: 35.805170 | Longitude: -108.362557 |
|--------------------------|--|----------------------------|-------------------------------|

Legislative Language: to purchase and equip a new senior center van for Standing Rock senior center in Tse' Iiahi (Standing Rock) chapter of the Navajo Nation in McKinley county

Scope of Work: The NN Division of Aging and Long Term Care Support will purchase a 15 passenger 4X4 Chevy van for the Standing Rock Senior Center in Tse' Iiahi (Standing Rock) Chapter, McKinley County. It will be used to transport senior citizens and to deliver food to senior citizens. Equipment will include various grab bars and running boards. Navajo Nation Division of Aging and Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The senior citizen's van will be stored at the Senior Center on Tse' Iiahi (Standing Rock) Chapter Tract. The NN Division of Aging and Long Term Care Support will own, operate and maintain the senior citizen's van. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Amount Not Yet Funded | | 45,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | 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 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---|---|-----------|---|---|
| Navajo Nation | NN Division of Aging and Long Term Care Support | NN Division of Aging and Long Term Care Support | n/a | NN Division of Aging and Long Term Care Support | NN Division of Aging and Long Term Care Support |

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: This is not a regional project.

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

Explanation: Navajo Area Agency on Aging will work Navajo Nation Office of Management & Budget and Finance, Fleet Management Department to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 60 older community members.

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

Explanation: New vehicle will ensure client's safety and health.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: ADA Improvements | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|----------------------------------|--------------------------------------|---|
| Contact Name: Juan Crosby | Contact Phone: (575) 589-3631 | Contact E-mail: juan.crosby@sunlandpark-nm.gov |
|----------------------------------|--------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 150,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|--------------------------|---------------------------|
| Project Location: 1000 McNutt Sunland Park, NM 88063 | Latitude: 31.796N | Longitude: 106.56W |
|---|--------------------------|---------------------------|

Legislative Language: To plan, design, construct, purchase, install and equip ADA improvements, including sidewalks, at the Senior Center for the City of Sunland Park in Dona Ana County.

Scope of Work: To plan, design, construct, purchase, install and equip ADA improvements at the Senior Center. This project will include the renovation of sidewalks on the outer part of the center. Equipment will include ADA ramps, handrails, signs, wheelchair accessible door openers, and designated ADA parking. Grab bars will be installed in all appropriate locations. Upon funding availability, an RFP will be issued 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 | 150,000 | No | | | | |
| SGRANT | 150,000 | No | | | | |
| SLOAN | 150,000 | No | | | | |
| FGRANT | 150,000 | No | | | | |
| FLOAN | 150,000 | No | | | | |
| CDBG | 150,000 | No | | | | |
| ALTSD | 150,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,050,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |

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: |
| City of Sunland Park | City of Sunland Park | City of Sunland Park | City of Sunland Park | City of Sunland Park | City of Sunland Park |

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 public works director will 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: All residents will benefit from community amenities. 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: | Renovate/Repair |
|----------------------------|-----------------------|---------------|------------------------|

| | |
|---|---|
| Project Title: Senior Center Building Improvements | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|----------------------------------|--------------------------------------|---|
| Contact Name: Juan Crosby | Contact Phone: (575) 589-3631 | Contact E-mail: juan.crosby@sunlandpark-nm.gov |
|----------------------------------|--------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 100,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|-------------------------|---------------------------|
| Project Location: 1000 McNutt Sunland Park, NM 88063 | Latitude: 31.80N | Longitude: 106.56W |
|---|-------------------------|---------------------------|

Legislative Language: To plan, design, construct, purchase, and install senior center building improvements for the City of Sunland Park in Dona Ana County.

Scope of Work: To design, construct, purchase, and install senior center building improvements including the replacement of flooring, roofing, and the construction of a new courtyard. Interior area flooring will be renovated including new floor material and installation. A courtyard will be created to make use of unused outdoor space. The new courtyard will include the installation of a concrete pad for accessibility and ADA compliance. The outdoor courtyard will be equipped with a shade system, benches, and tables. Upon funding availability, an RFP will be issued 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 | 100,000 | No | | | | |
| SGRANT | 100,000 | No | | | | |
| SLOAN | 100,000 | No | | | | |
| FGRANT | 100,000 | No | | | | |
| FLOAN | 100,000 | No | | | | |
| CDBG | 100,000 | No | | | | |
| ALTSD | 100,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 700,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 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: Will be included in the next 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: 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 | City of Sunland Park | City of Sunland Park | City of Sunland Park | City of Sunland Park | City of Sunland Park |

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 public works director will 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: All citizens will benefit from improved community amenities. 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: | Replace Existing |
|----------------------------|-----------------------|---------------|------------------|

| | |
|---|--|
| Project Title: Dining Room Furniture | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|----------------------------------|--------------------------------------|---|
| Contact Name: Juan Crosby | Contact Phone: (575) 589-3631 | Contact E-mail: juan.crosby@sunlandpark-nm.gov |
|----------------------------------|--------------------------------------|---|

| | |
|------------------------------------|---|
| Total project cost: 200,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|---|-------------------------|---------------------------|
| Project Location: 1000 McNutt Sunland Park, NM 88063 | Latitude: 31.80N | Longitude: 106.56W |
|---|-------------------------|---------------------------|

Legislative Language: To purchase, install and equip dining room furniture for the Senior Center for the City of Sunland Park in Dona Ana County.

Scope of Work: To purchase, install and equip kitchen tables, chairs, cabinets, and booths for the Senior Center. Tables and chairs will be replaced with new tables, chairs, and booths so that all spaces, furnishings, and equipment are easily usable by residents in wheelchairs. Upon funding availability, an RFP will be issued 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 | 200,000 | No | | | | |
| SGRANT | 200,000 | No | | | | |
| SLOAN | 200,000 | No | | | | |
| FGRANT | 200,000 | No | | | | |
| FLOAN | 200,000 | No | | | | |
| ALTSD | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,200,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: No maintenance needed on equipment

| 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? 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 | City of Sunland Park | City of Sunland Park | City of Sunland Park |

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 public works director will 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: Community amenities benefit all residents. 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 - Vans

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Juan Crosby

Contact Phone: (575) 589-3631

Contact E-mail: juan.crosby@sunlandpark-nm.gov

Total project cost: 1,575,000

Proposed project start date: July 2021

Project Location: 1000 McNutt Sunland Park, NM 88063

Latitude: 31.80N

Longitude: 106.56W

Legislative Language: To purchase and equip vehicles for the City of Sunland Park Senior Center in Dona Ana County.

Scope of Work: To purchase and equip vans or city vehicles for senior program use. Three vans to be purchased in 2021, two vans in 2022, and one van in 2023. The City currently does not have any senior program vehicles. All vehicles will be new to the program. Upon funding availability, an RFP will be issued for this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| LFUNDS | 100,000 | No | | | | |
| CAP | 825,000 | No | | | | |
| SGRANT | 825,000 | No | | | | |
| SLOAN | 825,000 | No | | | | |
| FGRANT | 825,000 | No | | | | |
| FLOAN | 825,000 | No | | | | |
| ALTSD | 825,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,050,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 825,000 | 500,000 | 250,000 | 0 | 0 | 1,575,000 |
| TOTAL | | 0 | 825,000 | 500,000 | 250,000 | 0 | 0 | 1,575,000 |
| Amount Not Yet Funded | | 1,575,000 | | | | | | |

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 | 825,000 | No | No | No | Yes | No | 6 |
| 2 | 500,000 | No | No | No | Yes | No | 6 |
| 3 | 250,000 | No | No | No | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,575,000 | | | | | | |

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

No

Explanation if not: Will be budgeted upon funding award.

| 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 Sunland Park

City of Sunland Park

City of Sunland Park

City of Sunland Park

City of Sunland Park

City of Sunland Park

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 public works director will 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: Community amenities benefit all residents. 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:

New

Project Title: Senior Day Care Facility

Type/Subtype: Facilities - Senior Facilities

Contact Name: Shawn Duran

Contact Phone: 5757588626

Contact E-mail: sduran@taospueblo.com

Total project cost: 2,820,000

Proposed project start date: 2022

Project Location: 190 Rio Lucero Road Taos, NM 87571

Latitude: 36.442208 **Longitude:** -105.547540

Legislative Language: To plan, design, construct, acquire easements and ROW, furnish and equip a new Senior Day Care Facility for Taos Pueblo, Taos County.

Scope of Work: To plan, design, construct and equip the Senior Day Care facility. The Center will be a culturally sensitive, non-residential facility including activities for elders. Operation is estimated at up to 10 hours per day, five days a week and will provide meals, social recreational outings and general supervision. Elder participation will prevent /delay admission to residential nursing homes, improve general well-being and health through social stimulation and support for cognitive and physical functionality.
The project will be accomplished in phases, to plan, design and construct the facility, which is estimated at 7,000 SF heated area. Equipment will include beds, furniture, physical therapy equipment, kitchen and bath fixtures. Phase 1 is funded in the amount of \$1,260,000, and work on this phase is underway.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 1,260,000 | Yes | 1,260,000 | | | |
| ALTSD | 300,000 | No | | | | |
| ALTSD | 1,260,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,820,000 | | 1,260,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|--------------------------------|------------------|----------|----------------|----------|----------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Design (Engr./Arch.) | No | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 920,000 | 1,260,000 | 0 | 0 | 0 | 0 | 2,180,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| TOTAL | | 1,260,000 | 1,260,000 | 0 | 300,000 | 0 | 0 | 2,820,000 |
| Amount Not Yet Funded | | 1,560,000 | | | | | | |

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 | 1,260,000 | Yes | Yes | Yes | No | No | 9 |
| 2 | 1,260,000 | No | No | Yes | Yes | No | 18 |
| 3 | 300,000 | No | No | No | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,820,000 | | | | | | |

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 | 32,000 | 34,000 | 34,000 | 34,000 | 164,000 |
| 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:

Taos Pueblo

Taos Pueblo

Taos Pueblo Health and
Community Services

Taos Pueblo

Taos Pueblo

Taos Pueblo Health and
Community Services

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: Yes, there maybe other elders from neighboring tribes that may utilize these services.

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

Explanation: Shawn Duran, Tribal Programs Administrator
Helena Concha, Tribal Controller
Ezra Bayles, Director for Taos Pueblo Health and Community Services
Shawn Duran, Tribal Programs Admin

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

Explanation: By developing an Elder Day Care Center, the tribe may receive third party billing funds to support the Center and allow for additional jobs within Taos County.

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

Explanation: This project will benefit 1500 tribal community members within Taos County

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

Explanation: The care of elders is an essential function for any community however with the unique needs of tribal elders the needs are intensified by virtue of creating a culturally sensitive environment

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Taos Senior Center Building

Type/Subtype: Facilities - Senior Facilities

Contact Name: Mike Trujillo

Contact Phone: 575-827-8927

Contact E-mail: mtrujillo@taoscounty.org

Total project cost: 4,582,191

Proposed project start date: June 2021

Project Location: 200 Lovato Place, Taos, NM 87571

Latitude: 36 233986 **Longitude:** 105 343647

Legislative Language: To construct, furnish, equip, and pave the new Modular Taos Senior Center Building, including landscaping, located in Taos New Mexico, in Taos County.

Scope of Work: The Taos County Senior Program is in the process of finalizing construction of Phase II Multi-Purpose Senior Facility. The facility will provide much needed space and services for our seniors as the need to provide services is increasing every year. The requested funding plan for design, construction, paving, renovation, equip and furnish , and landscaping for each phase in this document will be determined upon the amount of funding received with in the current ICIP 5 year plan.

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 | | | | |
| GOB | 637,733 | Yes | 637,733 | | 2019 | Phase II |
| GOB | 1,275,000 | Yes | 1,275,000 | 1,275,000 | 2018 | Construction |
| LFUNDS | 378,364 | Yes | 378,364 | 378,364 | 2018 | Construction |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,291,097 | | 2,291,097 | 1,653,364 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|---------|------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 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 | 50,000 | 0 | 0 | 0 | 0 | 66,097 | 116,097 |
| Design (Engr./Arch.) | No | 100,000 | 50,000 | 0 | 50,000 | 0 | 0 | 200,000 |
| Construction | No | 2,141,094 | 1,150,000 | 0 | 875,000 | 0 | 0 | 4,166,094 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 100,000 |
| TOTAL | | 2,291,094 | 1,200,000 | 0 | 975,000 | 0 | 116,097 | 4,582,191 |
| Amount Not Yet Funded | | 2,291,097 | | | | | | |

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 | 1,491,097 | Yes | Yes | Yes | No | No | 9 |
| 2 | 500,000 | No | No | Yes | Yes | No | 12 |
| 3 | 300,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,291,097 | | | | | | |

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 | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |
| Annual Operating Revenues | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |

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: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

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: Taos County Employs a construction manager and a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 450 seniors who live in the Taos 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|---|---|---|------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Replace Existing |
| Project Title: New Vehicles | Type/Subtype: Vehicles - Senior Facility Vehicle | | |
| Contact Name: Mike Trujillo | Contact Phone: 575-827-8927 | Contact E-mail: mtrujillo@taoscounty.org | |
| Total project cost: 756,021 | Proposed project start date: June 2021 | | |
| Project Location: 200 Lovato Place Taos, NM 87571 | Latitude: 36 233986 | Longitude: 105 343647 | |
| Legislative Language: | To purchase and equip new vehicles for the Taos Senior Center in Taos NM, located in Taos County. | | |
| Scope of Work: | The Taos Senior Program is ready to accept funding to purchase and equip vehicles for transporting seniors and meals on wheels at the Taos Senior Center as part of the old vehicle replacement process. As part of our Fleet replacement process we will replace existing older model vehicles that are very high in mileage as it is not cost effective for making constant repairs. The requested funding amounts for vehicle purchases for the Make/Model, Type will be determined upon funding. We will look at purchasing vehicles every other year based on mileage and condition. | | |
| Taos County will comply with all procurement processes for the purchase, installation, and equipping of this project. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| GOB | 137,861 | Yes | 137,861 | 137,861 | 2014 | Grant Closed |
| GOB | 129,150 | Yes | 129,150 | 129,150 | 2016 | Grant Closed |
| GOB | 121,999 | No | | | | |
| CAP | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 489,010 | | 267,011 | 267,011 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|---------|------|---------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 267,011 | 189,010 | 0 | 150,000 | 0 | 150,000 | 756,021 |
| TOTAL | | 267,011 | 189,010 | 0 | 150,000 | 0 | 150,000 | 756,021 |
| Amount Not Yet Funded | | 489,010 | | | | | | |

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 | 189,010 | No | No | No | Yes | No | 6 |
| 2 | 150,000 | No | No | No | Yes | No | 6 |
| 3 | 150,000 | No | No | No | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 489,010 | | | | | | |

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 | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |
| Annual Operating Revenues | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |

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: |
| Taos County | Taos County | Taos County | n/a | Taos County | Taos County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County Employs a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 450 seniors who live in the Taos 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Furniture and Equipment

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Mike Trujillo

Contact Phone: 575-827-8927

Contact E-mail: mtrujillo@taoscounty.org

Total project cost: 272,860

Proposed project start date: July 2021

Project Location: 200 Lovato Place Taos, NM 87571

Latitude: 36 233986 **Longitude:** 105 343647

Legislative Language: To acquire, purchase, furnish and equip the new Senior Center that will be built in Taos New Mexico located in Taos County.

Scope of Work: The Taos Senior Program is ready to accept funding. All funds received will be used as an investment for commercial meal equipment, furniture and software electronic equipment and computers which will support the congregate and home delivered meal services along with providing seniors with easier access to register and to train seniors on how to use computers.

If funded we propose to purchase and replace the following equipment every other year based on the condition and wear and tear on the equipment; 49 cu. ft. 2 Door Reach-In Freezer; 47 cu. ft. 4-Section Half Door Reach-In Refrigerator; Microwave Oven; Planetary Mixer; Mobile Ingredient Bin; Tray Rack Dispenser; Transport Utility Cart; wood folding table - 8 'X 36" wide banquet -vinyl edge; and Dining Room Chairs. Taos County will comply with all procurement processes for the purchase, installation, and equipping of this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|--|
| GOB | 23,930 | Yes | 23,930 | 23,930 | 2014 | purchase equipment and furn phase 2 equipment |
| CAP | 150,000 | No | | | | |
| GOB | 75,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 248,930 | | 23,930 | 23,930 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|--------|------|--------|------|--------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 23,930 | 98,930 | 0 | 75,000 | 0 | 75,000 | 272,860 |
| TOTAL | | 23,930 | 98,930 | 0 | 75,000 | 0 | 75,000 | 272,860 |
| Amount Not Yet Funded | | 248,930 | | | | | | |

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 | 23,930 | No | No | No | Yes | No | 6 |
| 2 | 150,000 | No | No | No | Yes | No | 6 |
| 3 | 75,000 | No | No | No | Yes | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 248,930 | | | | | | |

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 | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |
| Annual Operating Revenues | 595,790 | 595,790 | 595,790 | 595,790 | 595,790 | 2,978,950 |

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: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County Employs a grants administrator that will ensure the project is completed in a timely manner and within budget.

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

Explanation: This program provides employment opportunities for that region

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

Explanation: This project will benefit approximately 450 seniors who live in the Taos 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Thoreau Senior Ctr HVAC System/Electrical Upgrade

Type/Subtype: Facilities - Senior Facilities

Contact Name: Beth Miller

Contact Phone: 505-905-7662

Contact E-mail: bmill@navajo-nsn.gov

Total project cost: 417,000

Proposed project start date: July 2021

Project Location: Thoreau Chapter Senior Center Thoreau, NM 87323

Latitude: 35.411326 **Longitude:** -108.204784

Legislative Language: To purchase and construct (install) new heating, ventilation, and air condition system an electrical upgrade of the Thoreau senior center in Thoreau chapter of the Navajo Nation in McKinley county

Scope of Work: To purchase and construct (install) a new Heating, Ventilation, and Air Condition system and to upgrade the electrical system throughout the Thoreau Senior Center facility, Thoreau Chapter, McKinley. Thoreau Senior Center will follow Navajo Nation and State of New Mexico procurement laws to purchase and install the HVAC. Phase I of the project included easements/rows, land acquisition, archaeological & environmental studies. Phase II included renovation of kitchen, kitchen storage area, floor, restroom. Phase I and II have been completed. Phase III is the purchase and installation of the HVAC system and electrical system for the building. Thoreau Chapter owns and maintains the Senior Citizen building, Navajo Division of Aging and Long Term Care Support operates the center through an MOU and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 250,000 | Yes | | | | |
| ALTSD | 160,000 | Yes | 160,000 | 160,000 | 2012 | Funds Spent |
| LFUNDS | 7,000 | Yes | 7,000 | 7,000 | 2010 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 417,000 | | 167,000 | 167,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | Total Project Cost |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | Yes | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Design (Engr./Arch.) | Yes | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 138,000 | 250,000 | 0 | 0 | 0 | 0 | 388,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 167,000 | 250,000 | 0 | 0 | 0 | 0 | 417,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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:

Navajo Nation

Thoreau Senior Center

NN Division of Aging and
Long Term Care Support

Thoreau Chapter

NN Division of Aging and
Long Term Care Support

NN Division of Aging and
Long Term Care Support

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: This is not a regional project.

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

Explanation: Navajo Area Agency on Aging will hold monthly meeting with Navajo Design and Engineering Services to keep the project on task. Janice Haskie is the Navajo Nation Purchasing Manager.

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

Explanation: The project will not create new jobs.

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

Explanation: The elderly population of Thoreau is approximately 300 elders.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 HVAC will eliminate ventilation hazard to staff and senior citizen's who come for meals at the senior center and to upgrade new electrical system throughout the facility.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | |
|--|--|---|------------------------|
| Year/Rank: 2022-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Thoreau Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities | | |
| Contact Name: Beth Miller | Contact Phone: 505-905-7662 | Contact E-mail: bmiller@navajo-nsn.gov | |
| Total project cost: 517,000 | Proposed project start date: July 2021 | | |
| Project Location: Thoreau Chapter Senior Center Thoreau, NM 87323 | Latitude: 35.411326 | Longitude: -108.204784 | |
| Legislative Language: | to plan, design, construct (renovate and expansion), furnish, and equip the Thoreau senior center in Thoreau chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | To secure funds for the plan and design of a major renovation of the current senior citizen facility to be upgraded so that it will meet Office of Environmental Health Standards. Phase I of the project included easements/rows, land acquisition, archaeological & environmental studies. Phase II included renovation of kitchen, kitchen storage area, floor, restroom. Phase I and II are completed. Phase III will include the renovation of the dining area, administrative office area, construction of activity/exercise room (720 sq ft; wood frame; HVAC) and the purchase couches, tables and chairs for the dining area. Chapter owns and maintains the Senior Citizen building, NN Division of Aging & Long Term Care Support operates the senior center through an MOU and the Navajo Nation will be the fiscal agent for the project. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 100,000 | Yes | 100,000 | 100,000 | 2010 | Spent |
| ALTSD | 60,000 | Yes | 60,000 | 60,000 | 2012 | Spent |
| ALTSD | 350,000 | No | | | | |
| LFUNDS | 7,000 | Yes | 7,000 | 7,000 | 2010 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 517,000 | | 167,000 | 167,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | No | 12,000 | 10,000 | 0 | 0 | 0 | 0 | 22,000 |
| Design (Engr./Arch.) | No | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 20,000 |
| Construction | No | 138,000 | 280,000 | 0 | 0 | 0 | 0 | 418,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 167,000 | 350,000 | 0 | 0 | 0 | 0 | 517,000 |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Thoreau Chapter | NN Division of Aging & Long Term Care Support | Thoreau Chapter | Thoreau Chapter | Thoreau Chapter |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: The project is on the Thoreau Chapter ICIP (13027) Project ID 12500.

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

Explanation: NN Division of Aging & Long Term Care Support will hold a monthly meeting with Navajo Capital Projects Management Department to keep the project 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: The project will not create new jobs.

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

Explanation: The elderly population of Thoreau is approximately 300 elders.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: To plan and construct an expansion to the present facility to accommodate the elders to conduct exercise programs to maintain their health and live healthier.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Transportation Vehicle

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Matilda Larranaga

Contact Phone: 5057537597

Contact E-mail: mrlarranaga@rio-arriba.org

Total project cost: 70,000

Proposed project start date: July 2021

Project Location: State Rd 162 Hs# 111.5 Tierra Amarilla, NM 87575

Latitude: 36.7041

Longitude: 106.5506

Legislative Language: To purchase and equip a 4x4 transportation vehicle to the Chama Senior Center in Rio Arriba County.

Scope of Work: Purchase and equip a new 4x4 transportation vehicle for older persons for social services, meal programs, senior centers, shopping and recreational activities such services will be accessible to eligible individuals who have no other means of transportation. origin to a specific destination upon request. Older individuals request the transportation service in advance of their need. Transportation services will be provided according to a scheduled calendar for social services, meals programs, senior centers, shopping and recreational activities. Upon the receipt of funding the purchase of vehicles will use the State Purchasing Contracts to purchase vehicle's.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

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 | 2,500 | 3,000 | 3,000 | 3,500 | 14,000 |
| 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:

A new transportation vehicle will allow for the assessment of older transportation vehicles to be assessed for auction and will allow for lower cost of maintenance of vehicles

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Arriba County

Rio Arriba County Senior
Program

Rio Arriba County Senior
Program

Rio Arriba County

Rio Arriba County Senior
Program

Rio Arriba County Senior
Program

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: Matilda Larranaga, Senior Program Director
Christine Montano, Finance Director

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

Explanation:

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

Explanation: By providing transportation services for older individuals for social services, meals, senior center

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

No

Explanation: N/A

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Senior Center Community Garden

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 Tijeras, NM 87059

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 | | | | |
| | 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: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| TOTAL | | 0 | 76,000 | 0 | 0 | 0 | 0 | 76,000 |
| Amount Not Yet Funded | | 76,000 | | | | | | |

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: Minimal operation and 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: 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 | Village of Tijeras | Village of Tijeras | Village of Tijeras | Village of Tijeras | Village of Tijeras |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Village 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: 2022-001

Priority: High

Class:

New

Project Title: Two Grey Hills Senior Citizen Center Addition

Type/Subtype: Facilities - Senior Facilities

Contact Name: David Randolph, Sr.

Contact Phone: 505-789-3110

Contact E-mail: David.Randolph@nndoh.org

Total project cost: 611,000

Proposed project start date: July 2021

Project Location: Two Grey Hills Chapter Tract Newcomb, NM 87455

Latitude: 36.142009 **Longitude:** -108.481399

Legislative Language: to design and construct an addition to the Toadlena/Two Grey Hills Senior Citizen Center (phase II), Toadlena/Two Grey chapter of the Navajo Nation in San Juan county

Scope of Work: To construct Senior Citizens addition to the existing building in Toadlena/Two Grey Hills Chapter, San Juan County. The addition will be 30' X 50' frame construction on a cement slab. Phase I included the Toadlena/Two Grey Hills Chapter securing the land, archaeological and environmental studies for the project. The Two Grey Hills Senior Citizen Center conducted the planning and has completed the groundwork. Phase II will complete the construction of the addition. The Chapter will own the project, Navajo NN Division of Aging & Long Term Care Support will operate the building. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|----------------------|
| LFUNDS | 11,000 | Yes | 11,000 | 11,000 | 2013 | chapter funds |
| ALTSD | 600,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 611,000 | | 11,000 | 11,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 11,000 | 600,000 | 0 | 0 | 0 | 0 | 611,000 |
| Amount Not Yet Funded | | 600,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Toadlena/Two Grey Hills
Chapter

NN Div. of Aging & Long
Term Care Support

Toadlena/Two Grey Hills
Chapter

Toadlena/Two Grey Hills
Chapter

Toadlena/Two Grey Hills
Chapter

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is also on Toadlena/Two Grey Hills Chapter ICIP (16420) Project ID #27261.

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

Explanation: The Chapter, Land Use Planning Committee, Navajo Capital Projects Management Department will oversee the project. Janice Haskie is Navajo Nation Purchasing Manager.

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

Explanation: The project will maintain the current staff.

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

Explanation: The Senior Citizen's Center addition will serve 110 older community members in Toadlena/Two Grey Hills Chapter.

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

Explanation: The current Senior Center is too small to accommodate all elders for activities and meals. The new will meet occupancy and safety requirements.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | | | |
|------------------------------|---|--|---|
| Project Title: | Two Grey Hills Senior Center Meals Equipment | Type/Subtype: | Equipment - Senior Center Equipment |
| Contact Name: | David Randolph, Sr. | Contact Phone: 505-789-3110 | Contact E-mail: David.Randolph@nndoh.org |
| Total project cost: | 75,000 | Proposed project start date: July 1, 2021 | |
| Project Location: | Two Grey Hills Chapter Tract Newcomb, NM 87455 | Latitude: 36.142009 | Longitude: -108.481399 |
| Legislative Language: | To purchase, equip and install meals equipment for Two Grey Hills Senior Center, San Juan County | | |
| Scope of Work: | The Two Grey Hills Senior Center will purchase meals equipment for the Senior Center in Two Grey Hills, San Juan County. The equipment will include installing equipment kitchen commercial grade refrigerator, freeze and stove with a hood. Navajo Nation Division of Aging & Long Term Care Support will follow the Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The Navajo Nation Division of Aging & Long Term Care Support will own and maintain the equipment. The Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

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

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 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---|---|-------------------------------|---|---|
| Navajo Nation | NN Div. of Aging & Long Term Care Support | NN Div. of Aging & Long Term Care Support | Toalena/Two Grey Hill Chapter | NN Div. of Aging & Long Term Care Support | NN Div. of Aging & Long Term Care Support |

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care Support and Navajo Nation Office of Management & Budget and Finance, to keep the project on task. Monthly reports will be entered on the NM CPMS.

(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 110 elderly community members.

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

Explanation: The Two Grey Hills Senior Center is dedicated to the public health and safety of the Navajo Nations' Senior Citizens.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

| | | | | | | |
|------------------------------|--|------------------|------|-----------------------|---|---|
| Year/Rank: | 2022-003 | Priority: | High | Class: | | Renovate/Repair |
| Project Title: | Two Grey Hills Senior Ctr Code Compliance Improve | | | Type/Subtype: | Facilities - Senior Facilities | |
| Contact Name: | David Randolph, Sr. | | | Contact Phone: | 505-789-3110 | Contact E-mail: David.Randolph@nndoh.org |
| Total project cost: | 200,000 | | | | Proposed project start date: July 2021 | |
| Project Location: | Two Grey Hills Chapter Tract Newcomb, NM 87455 | | | | Latitude: 36.142009 | Longitude: -108.481399 |
| Legislative Language: | to design and construct code compliance improvements to the Two Grey Hills senior center in Toadlena/Two Grey Hills chapter of the Navajo Nation in San Juan county | | | | | |
| Scope of Work: | To plan, design and renovate (construct) cod compliance improvements for the Toadlena/Two Grey Hills Senior Center in Toadlena/Two Grey Hills Chapter of the Navajo Nation in San Juan County. The senior center improvements will include electrical, plumbing, ADA accessible interior bathroom, men and women with an 18" vertical grab bar installation with signage and installation of fiberglass reinforce panel on wet walls. Install an ADA Front door with a push-button opener and closer and sidewalks, ramp with rails. Navajo Nation Division of Aging & Long Term Care Support will follow the Navajo Nation and the State of New Mexico procurement laws. The purchase will bid out the project and then a contractor will be selected. The Navajo Nation Division of Aging & Long Term Care Support operates the senior center. Toadlena/Two Grey Hills Chapter owns and Navajo Nation Division of Aging & Long Term Care Support operates and maintains the senior center. The Navajo Nation will be the fiscal agent. | | | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 200,000 | Yes | | | | |
| CAP | 100,000 | Yes | | | | |
| LFUNDS | 100,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | 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 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Amount Not Yet Funded | | 200,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 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: |
| Navajo Nation | Toadlena/Two Grey Hills Chapter | NN Div. of Aging & Long Term Care Support | Toadlena/Two Grey Hills Chapter | Toadlena/Two Grey Hills Chapter | Toadlena/Two Grey Hills Chapter |

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: This is not a regional project.

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

Explanation: The Chapter, Land Use Planning Committee, Navajo Capital Projects Management Department will oversee the project. Jeremy F. Ben is the Navajo Nation Purchasing 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: The Senior Citizen's Center addition will serve 110 older community members in Toadlena/Two Grey Hills Chapter.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 bring the building into ADA Compliance.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Tohajiilee Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|----------------------------------|------------------------------------|--|
| Contact Name: Kaven Begay | Contact Phone: 505-908-2697 | Contact E-mail: kaven.begay@nndoh.org |
|----------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 450,000 | Proposed project start date: July 2021 |
|------------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: To'Hajiilee Senior Citizen Tract Tohajiilee, NM 87026 | Latitude: 35.087802 | Longitude: -107.111511 |
|--|----------------------------|-------------------------------|

Legislative Language: To construct (renovate), furnish and equip Tohajiilee Senior Center, Tohajiilee Chapter, Bernalillo County.

Scope of Work: To construct (renovate), furnish and equip the Tohajiilee Senior Center, Tohajiilee Chapter, Bernalillo County. The project will renovate a 2,069 sq ft. wooden frame building including evaluating and repair the roof, adding rain gutters, paint interior and the exterior walls of the senior center, replace the floor tiles and add ADA Handrails in the shower area, upgrading the electrical system, replacing doors, and evaluating and upgrading the plumbing. The Senior Center will work with the Navajo Division of Aging and Long Term Care Support, and the Navajo Capital Projects Management Department to conduct the renovation. The renovation will also include the purchase furnishing and equipment (eight dining tables with chairs, and living area couches). Navajo Nation Division of Aging & Long Term Care Support will follow the Navajo Nation and State of New Mexico procurement laws to purchase the furnish and equipment. The purchase will be bid out to vendors and then a vendor will be selected. Tohajiilee Chapter owns the Tohajiilee Senior Citizen's Center. The Navajo Nation Division of Aging & Long Term Care Support operates and maintains the Senior Citizen's Center. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 450,000 | No | | | | |
| ALTSD | 450,000 | 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:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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: |
| Navajo Nation | Tohajiilee Chapter | NN Division of Aging & Long Term Care Support | Tohajiilee Chapter | Tohajiilee Chapter | Tohajiilee Chapter |

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: This is not a regional project.

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

Explanation: NN Division of Aging & Long Term Care Support will hold a monthly meeting with NN Capital Management Depart. to keep the project 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: This project will not create new jobs.

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

Explanation: The vehicle will benefit approximately 160 older community members.

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

Explanation: The renovation of the senior center will reduce the hazards to the older community member who use the building.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|--|
| Project Title: Tohajiilee Senior Center Meal Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|----------------------------------|------------------------------------|--|
| Contact Name: Kaven Begay | Contact Phone: 505-908-2697 | Contact E-mail: kaven.begay@nndoh.org |
|----------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 35,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: To'Hajiilee Senior Citizen Tract Tohajiilee, NM 87026 | Latitude: 35.087802 | Longitude: -107.111511 |
|--|----------------------------|-------------------------------|

Legislative Language: to purchase and to equip ToHajiilee senior center meal equipment in ToHajiilee chapter of the Navajo Nation in Bernalillo county

Scope of Work: The Navajo Nation Division of Aging & Long Term Care Support will purchase and equip Tohajiilee Senior Center Meal Equipment, ToHajiilee Chapter, Bernalillo County. The equipment will include a commercial freezer, refrigerator, Salad Bar, and six-burner/ two oven/stove. Navajo Nation Division of Aging & Long Term Care Support will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The Tohajiilee Chapter owns and maintains the building, the Navajo Nation Division of Aging & Long Term Care Support operates the senior center and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| TOTAL | | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Amount Not Yet Funded | | 35,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---|---|-----------|---|---|
| Navajo Nation | NN Division of Aging & Long Term Care Support | NN Division of Aging & Long Term Care Support | n/a | NN Division of Aging & Long Term Care Support | NN Division of Aging & Long Term Care Support |

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: This is not a regional project.

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

Explanation: NN Div. of Aging & Long Term Care Support will work Navajo Nation Office of Management & Budget and Finance to keep the project 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: This project will not create jobs.

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

Explanation: The meal equipment will benefit approximately 160 older community members.

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

Explanation: The meal equipment is needed to store and prepare food for the senior citizens who use the senior center.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Senior Center Restroom Improvements

Type/Subtype: Facilities - Senior Facilities

Contact Name: Marcella Franklin

Contact Phone: 505-733-2535

Contact E-mail: mfranklin@navajo-nsn.gov

Total project cost: 25,000

Proposed project start date: July 2021

Project Location: Approximately 1/2 of a mile West on St. Marys road off US 491. Tohatchi, NM 87325

Latitude: 35.8535708

Longitude: -108.76372

Legislative Language: To construct (renovate) the Tohatchi Senior Center Restroom Improvements, Tohatchi Chapter, McKinley County.

Scope of Work: To construct (renovate) the Tohatchi Senior Center Restroom Improvement, Tohatchi Chapter, McKinley County. The project will include the replacement for both the men and ladies restroom fixtures, and replace plastic tubing, replacing the shower, floor tiles, vent cover and replacing the toilets with ADA toilets. Navajo Area Agency on Aging will hold a monthly meeting with Navajo Design and Engineering Services to complete the project. The chapter has secured the land withdrawal, archaeological and environmental studies (in-kind services). Chapter owns the Senior Center, Division of Aging Long Term Care Support operates the Senior Center and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 25,000 | No | | | | |
| CAP | 25,000 | 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: 2022-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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:

Navajo Nation

Tohatchi Chapter

Division of Aging Long
Term Care Support

Tohatchi Chapter

Tohatchi Chapter

Tohatchi Chapter

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: This is not a regional project.

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

Explanation: Division of Aging Long Term Care will hold monthly meeting with Capital Project Management Department to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 160 older community members.

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

Explanation: Project eliminates damaged floor by stopping leaks of water from worn out parts of Toilet bowls, urinals and dripping water from shower heads.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: New Senior Center Facility

Type/Subtype: Facilities - Senior Facilities

Contact Name: Marcella Franklin

Contact Phone: 505-733-2535

Contact E-mail: mfranklin@navajo-nsn.gov

Total project cost: 3,465,000

Proposed project start date: July 2021

Project Location: MM 31.4 W of State Hwy 491 Tohatchi, NM 87325

Latitude: 35.853931 **Longitude:** -108.763522

Legislative Language: To plan (including easements/right-of-way, archaeological and environmental studies), design, construct, furnish and equip a new Senior Facility in Tohatchi, New Mexico, in McKinley County.

Scope of Work: The project will include the Plan, Architect/Engineering and Consultant coordination to develop construction design deliverables civil surveying and Geotech studies; architectural, structural, mechanical and electrical design for a new Senior Center Facility in Tohatchi, NM, McKinley County. The new construction appropriation of funds will consist of plan, design, and construction of a new Senior Center Facility to accommodate a 6,000 square footage facility with all the required site utilities. Phase I will include plan (including easements/right-of-way, acquisition of the land, archaeological and environmental studies) and design. The project Soft Cost to include architect's services and consultant, coordinate and develop construction deliverables, civil surveying, and Geotech. The A/E work will consist of customary architectural, structural, mechanical, and electrical design. the Architect should be responsible to coordinate project administration on bidding procurement and construction. The Hard Cost to include new construction (Phase II); a dining area, kitchen food area, offices, arts and craft room, isolation room, men and women restroom, storages, file room, and a mechanical room. Phase II will also include the purchase of furnishings and equipment. The Site prep will include handicap parking area with vehicle van parking and site utilities. The furnishing and equipment will include tables, chairs, office desks & furniture, treadmills, washer, dryer, and commercial kitchen appliances (freezer, refrigerator, and an oven with hood). Division of Aging Long Term Care Support will follow the Navajo Nation and State of New Mexico procurement laws. The purchase will bid out and then a contractor will be selected. The Tohatchi Chapter will own and maintain the building, Division of Aging Long Term Care Support operates the program. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 3,400,000 | Yes | | | | |
| CAP | 525,000 | Yes | | | | |
| IA | 3,400,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,325,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|-----------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Acquisition | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Archaeological Studies | No | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| Environmental Studies | No | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Planning | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Design (Engr./Arch.) | No | 0 | 320,000 | 0 | 0 | 0 | 0 | 320,000 |
| Construction | No | 0 | 0 | 2,860,000 | 0 | 0 | 0 | 2,860,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 80,000 | 0 | 0 | 0 | 80,000 |
| TOTAL | | 0 | 525,000 | 2,940,000 | 0 | 0 | 0 | 3,465,000 |
| Amount Not Yet Funded | | 3,465,000 | | | | | | |

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 | 525,000 | Yes | Yes | No | No | Yes | 18 |
| 2 | 2,940,000 | 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 | 3,465,000 | | | | | | |

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

Explanation if not: Completed A/E does not require additional fund

| 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 | 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:

Navajo Nation

Tohatchi Chapter

NN Div. of Aging & Long
Term Care Support

Tohatchi Chapter

Tohatchi Chapter

Tohatchi Chapter

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: This is not a regional project.

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

Explanation: Division of Aging Long Term Care Support will hold monthly meeting with the Capital Project Management Department to keep the project on task. Monthly reports will be entered on the NM CPMS.

(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 160 older community members.

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

Explanation: The new Senior Center Facility will meet occupational safety and building code standards to meet the needs of community elders.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: New Senior Center Green House

Type/Subtype: Facilities - Senior Facilities

Contact Name: Marcella Franklin

Contact Phone: 505-733-2535

Contact E-mail: mfranklin@navajo-nsn.gov

Total project cost: 20,000

Proposed project start date: July 2021

Project Location: Approximately 1/4 of a mile West on St. Marys Road off US 491. Tohatchi, NM 87325

Latitude: 35.8535708 **Longitude:** -108.76372

Legislative Language: to plan, purchase and construct a Green House for the Tohatchi senior center in Tohatchi chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, purchase, and construct a Green House for the Tohatchi Senior Center, Tohatchi Chapter, McKinley County. The project will include a 24' x 60' or smaller fiberglass greenhouse for elderly planting activities. The chapter has secured the land withdrawal, archaeological and environmental studies (in-kind services). The chapter will work with Navajo Capital Project Management Development to develop a plan for the new senior citizen greenhouse. The bidding and awarding will also be overseen by the Division of Aging Long Term Care Support. Tohatchi Chapter will own the greenhouse, Division of Aging Long Term Care Support to operate the greenhouse. Navajo Nation will be the fiscal agent of the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 20,000 | No | | | | |
| ALTSD | 20,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 40,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Amount Not Yet Funded | | 20,000 | | | | | | |

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: 2022-003

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:

Navajo Nation

Tohatchi Chapter

Division of Aging Long
Term Care Support

Tohatchi Chapter

Tohatchi Chapter

Tohatchi Chapter

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: Division of Aging Long Term Care Support will hold a monthly meeting with Capital Project Management Development to keep the project on task. Monthly reports will be entered on the NM CPMS.

(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 160 older community members.

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

Explanation: Project will benefit the elders back to the times they used to plant crops, planting and harvesting crops will benefit health and use of hands. Harvested crops will ensure good health.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Purchase Senior Center Van | Type/Subtype: Vehicles - Senior Facility Vehicle |
|--|---|

| | | |
|--|------------------------------------|---|
| Contact Name: Marcella Franklin | Contact Phone: 505-733-2535 | Contact E-mail: mfranklin@navajo-nsn.gov |
|--|------------------------------------|---|

| | |
|-----------------------------------|---|
| Total project cost: 54,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: Approximately 1/4 of a mile on St. Marys Road (Route 108) off US 491 Tohatchi, NM 87325 | Latitude: 35.853920 | Longitude: -108.763523 |
|--|----------------------------|-------------------------------|

Legislative Language: To purchase and equip a new van for Tohatchi Senior Center, Tohatchi Chapter, McKinley County.

Scope of Work: Purchase and equip a 4x4 van which will seat 15 elders for transportation to and from Senior Center daily and to be transported to other activities outside the area. Equipment will include various grab bars and running boards. New van will be purchased through state procurement process. Make and model is a Chevrolet Express 4x4 van. Van will be stored inside the Tohatchi Chapter House compound. Division of Aging Long Term Care Support will own, operate and maintain the senior citizen's van. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|-----------------------|---------------------|-----------------------|--------------------------------|--------------------------|------------------|
| ALTSD | 54,000 | No | | | | |
| CAP | 54,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 108,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| TOTAL | | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| Amount Not Yet Funded | | 54,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--|--|------------------|--|--|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Division of Aging Long Term Care Support | Division of Aging Long Term Care Support | N/A | Division of Aging Long Term Care Support | Division of Aging Long Term Care Support |

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: This is not a regional project.

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

Explanation: Division of Aging will work Navajo Nation Office of Management & Budget & Finance, Fleet Management Department to keep the project 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: This project will not create new jobs.

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

Explanation: The project will benefit 160 older community members.

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

Explanation: The vehicle is needed to meet safety and health standards and to provide safety transport 70 older community members.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Telephone Line

Type/Subtype: Other - Utilities (publicly owned)

Contact Name: Shawn D. Jim

Contact Phone: 505 731-1515

Contact E-mail: sdjim@navajo-nsn.gov

Total project cost: 300,000

Proposed project start date: July 2021

Project Location: Torreon Senior Center, QQF2+52 Torreon, NM 87013

Latitude: 35.771205 **Longitude:** -107.25075

Legislative Language: to plan (including easements/right-of-ways, archaeological and environmental studies), design, and construct a new Torreon senior citizen telephone line in Torreon/Star Lake chapter of the Navajo Nation in Sandoval county

Scope of Work: To plan (including easement/ROW, archaeological and environmental studies), design, and construct a new Torreon Senior Citizen Telephone Line, Torreon Chapter, Sandoval County. The project plan, design and construct 0.25 miles landline telephone extension for Torreon Senior Center. Phase I: Consists of the plan, design, including ROW and easement, archaeological and environmental studies, and construction for the landline telephone extension. Phase II: Construction of landline telephone extension to Senior Center. Navajo Division of Aging and Long Term Care Support will manage the project, Sacred Wind Communications will own and maintain the telephone line and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 300,000 | Yes | | | | |
| CAP | 300,000 | Yes | | | | |
| | 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: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Design (Engr./Arch.) | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Construction | No | 0 | 295,000 | 0 | 0 | 0 | 0 | 295,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | 300,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Frontier Communications

Frontier Communications

Navajo Nation

Frontier Communications

Frontier Communications

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: This is not a regional project.

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

Explanation: The Torreon Senior Center and NN Div. of Aging & Long Term Care Support will coordinate the Project and will complete progress reports to the New Mexico ALTSD.

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

Explanation:

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

Explanation: The project benefits 200 Senior Citizen members in the Torreon-Star Lake Chapter community.

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

Explanation: The project will provide access to emergency services for the Torreon Senior Center which is currently without telecommunication lines.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Purchase New Van

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Paula Foote

Contact Phone: 575-584-2301

Contact E-mail: townofvaughn@plateautel.net

Total project cost: 65,000

Proposed project start date: 07/2021

Project Location: Vaughn Senior Citizens Vaughn, NM 88353

Latitude: 34 36' 03 06 **Longitude:** 105 12' 17.2

Legislative Language: To purchase and equip a new 15 passenger Van for the Town of Vaughn Senior Center in Guadalupe County.

Scope of Work: Purchase and equip a 15 passenger Van for out of Town trips for Town of Vaughn seniors citizens, thru the GSD process.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 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: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| TOTAL | | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Amount Not Yet Funded | | 65,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: 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 | Town of Vaughn Senior Citizens | Town of Vaughn Senior Citizens | Town of Vaughn | Town of Vaughn | 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? No

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

Explanation: this project will benefit The Town of Vaughn Senior Citizens

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

Explanation: Shaline Lopez, Clerk (CPO) Paula Foote, Mary Aragon will oversee the project and 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? Yes

Explanation: All or senior citizens 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: None

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|-----------------------------------|---|
| Project Title: Roof Repair | Type/Subtype: Facilities - Senior Facilities |
|-----------------------------------|---|

| | | |
|----------------------------------|------------------------------------|--|
| Contact Name: Paula Foote | Contact Phone: 575-584-2301 | Contact E-mail: townofvaughn@plateautel.net |
|----------------------------------|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 80,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-----------------------------|
| Project Location: 134 E. 7th St. Vaughn, NM 88353 | Latitude: 34360306N | Longitude: 105121721 |
|--|----------------------------|-----------------------------|

Legislative Language: To plan, design and construct renovations and repairs to existing roof of the Town of Vaughn Senior Center in Guadalupe County.

Scope of Work: To plan, design, construct and make improvements to the roof that is leaking at the Town of Vaughn Senior Center in Guadalupe County. Town of Vaughn will procure bids for senior citizens and award bid to lowest most responsive bidder.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 73,000 | 0 | 0 | 0 | 0 | 73,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Amount Not Yet Funded | | 80,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| 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: 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 | Senior Citizens | Town of Vaughn | Town of Vaughn | 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? No

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

Explanation: This project will benefit the town and Vaughn Senior Citizens

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

Explanation: Shaline Lopez, Clerk (CPO), Paula Foote, Mary Aragon will oversee project and 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? Yes

Explanation: This project will benefit all Senior Citizens of Vaughn 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: None

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Senior Citizens Center Fencing

Type/Subtype: Facilities - Senior Facilities

Contact Name: Paula Foote

Contact Phone: 575-584-2301

Contact E-mail: townofvaughn@plateautel.net

Total project cost: 50,000

Proposed project start date: 09/2021

Project Location: 134 E. 7th street Vaughn, NM 88353

Latitude: 34360150N **Longitude:** 105121450W

Legislative Language: To plan, design and construct Vaughn Senior Citizen Center fencing in Guadalupe County.

Scope of Work: Plan, design and construction and install a new security fence around the Vaughn Senior Citizens Center.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Design (Engr./Arch.) | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Construction | No | 0 | 48,500 | 0 | 0 | 0 | 0 | 48,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Amount Not Yet Funded | | 50,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| 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: |
| 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 |
|-----|-----|-----|-----|-----|

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: Shaline Lopez, Clerk (CPO) Paula Foote, Mary Aragon will oversee the project and process payment 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: This project will benefit all Citizens of Vaughn 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: None

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Vaughn Senior Center Addition | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|----------------------------------|------------------------------------|--|
| Contact Name: Paula Foote | Contact Phone: 575-584-2301 | Contact E-mail: townofvaughn@plateautel.net |
|----------------------------------|------------------------------------|--|

| | |
|------------------------------------|---|
| Total project cost: 150,000 | Proposed project start date: 07/2021 |
|------------------------------------|---|

| | | |
|--|------------------------------|-------------------------------|
| Project Location: 134 E 7th Street Vaughn, NM 88353 | Latitude: 34 360150 N | Longitude: 105 1214 50 |
|--|------------------------------|-------------------------------|

Legislative Language: To plan, design and construct, repair, a new addition to existing senior citizens building in Vaughn NM Guadalupe County.

Scope of Work: Plan design and construct a new addition to the existing senior citizens for additional space that is much needed at our Senior Citizens in Vaughn New Mexico in Guadalupe County.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 150,000 | No | | | | |
| CAP | 150,000 | 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: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design (Engr./Arch.) | No | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Construction | No | 0 | 145,000 | 0 | 0 | 0 | 0 | 145,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 73,500 | 73,500 | 0 | 0 | 0 | 147,000 |
| 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: |
| 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 |
|-----|-----|-----|-----|-----|

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: this project benefits the town of Vaughn Senior Citizens

(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 with the CPO officer will oversee this project to ensure this 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: This project will benefit all Senior Citizens of Vaughn

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

No

Explanation: None

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Construct New Parking Garage

Type/Subtype: Facilities - Other

Contact Name: Paula Foote

Contact Phone: 575-584-2301

Contact E-mail: townofvaughn@plateautel.net

Total project cost: 150,000

Proposed project start date: 7/2022

Project Location: 134 E. 7th street Vaughn, NM 88353

Latitude: 34360306N **Longitude:** 105121721W

Legislative Language: To plan design and construct a new metal building parking garage for the Town of Vaughn Senior Center in Guadalupe County.

Scope of Work: Plan, design and construct a new 20x16 new parking garage for Vaughn Senior Citizens Vehicles. Building will be used as Storage Also. Bids for building will be procured and purchased from the lowest most responsive bidder.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 150,000 | No | | | | |
| CAP | 150,000 | 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: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| 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 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 |
|-----|-----|-----|-----|-----|

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 benefits the Town of Vaughn Senior Citizens

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

Explanation: Shaline Lopez, Clerk (CPO) Paula Foote, Mary Aragon will oversee project and 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?

Explanation:

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

Explanation: This project benefits 80% of the population of Vaughn

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

No

Explanation: None

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Home Delivery Truck

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Virginia Smith

Contact Phone: 575-485-2639

Contact E-mail: virginia.smith@hardingcounty.org

Total project cost: 116,000

Proposed project start date: 07/01/2021

Project Location: 381 Fair St. Roy, NM 87743

Latitude: 35.942797 **Longitude:** -104.203687

Legislative Language: To purchase and equip a Hot-shot truck for the Travis Wood Senior Center in Roy NM, in Harding County.

Scope of Work: Purchase and equip a Hot-shot truck for the Travis Wood Senior Center. Will improve the delivered meals to our seniors and extend services to those we can not currently reached, due to temperature controls over long distances.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 116,000 | No | | | | |
| ALTSD | 116,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 232,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicles | No | 0 | 116,000 | 0 | 0 | 0 | 0 | 116,000 | |
| TOTAL | | 0 | 116,000 | 0 | 0 | 0 | 0 | 116,000 | |
| Amount Not Yet Funded | | 116,000 | | | | | | | |

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 | 78,000 | 75,000 | 75,000 | 75,000 | 70,000 | 373,000 |
| Annual Operating Revenues | 70,000 | 71,000 | 71,000 | 70,000 | 70,000 | 352,000 |

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?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Harding County

Harding County

Harding County

N/A

Harding County

Harding County

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Oversight of purchase by County Finance Director.

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

Explanation:

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

Explanation: Delivery of meals to under-served area with an increase of vital service all Senior 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: 2022-002

Priority: High

Class:

New

Project Title: Meal Site Furnishings

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Virginia Smith

Contact Phone: 575-485-2639

Contact E-mail: virginia.smith@hardingcounty.org

Total project cost: 116,000

Proposed project start date: July 2021

Project Location: 381 Fair St. Roy, NM 87743

Latitude: 35.9439

Longitude: -104.1969

Legislative Language: To purchase, furnish and equip meal site furnishings for the Travis Wood Senior Center, in Roy NM, Harding County.

Scope of Work: Purchase, furnish and equip meal site furnishings for the Travis Wood Senior Center. To make sure the seniors are safe when in the center; by providing new and stable dining tables and seating.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 58,000 | No | | | | |
| CAP | 58,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 116,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|--|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Furnishing/Equipment/Vehicles | No | 0 | 116,000 | 0 | 0 | 0 | 0 | 116,000 | |
| TOTAL | | 0 | 116,000 | 0 | 0 | 0 | 0 | 116,000 | |
| Amount Not Yet Funded | | 116,000 | | | | | | | |

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 | 78,000 | 70,000 | 75,000 | 75,000 | 75,000 | 373,000 |
| Annual Operating Revenues | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |

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:

Harding County

Harding County

Harding County

Harding County

Harding County

Harding County Senior
Program

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: Program director with monitor purchase, delivery and usage of equipment

(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: 50 seniors at the meal site will seat comfortable and safely while enjoy a well balanced meals.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Office Equipment | Type/Subtype: Equipment - Senior Center Equipment |
|--|--|

| | | |
|-------------------------------------|------------------------------------|---|
| Contact Name: Virginia Smith | Contact Phone: 575-485-2639 | Contact E-mail: virginia.smith@hardingcounty.org |
|-------------------------------------|------------------------------------|---|

| | |
|------------------------------------|--|
| Total project cost: 100,000 | Proposed project start date: 07/01/2021 |
|------------------------------------|--|

| | | |
|---|--------------------------|----------------------------|
| Project Location: 381 Fair St. Roy, NM 87743 | Latitude: 35.9439 | Longitude: 401.1969 |
|---|--------------------------|----------------------------|

Legislative Language: To purchase and equip office equipment for the Travis Senior Center, Roy NM, in Harding County.

Scope of Work: Purchase and equip office equipment for the Travis Senior Center. To obtain and update our technology, to better our way of keeping our records.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| ALTSD | 50,000 | No | | | | |
| LFUNDS | 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: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 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? No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 78,000 | 75,000 | 70,000 | 7,000 | 70,000 | 300,000 |
| Annual Operating Revenues | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |

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: |
| Harding County | Harding County | Harding County | Harding County | Harding County | Harding County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Senior program director will monitor updates and upgrade to equipment to remain within current technology standards.

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

Explanation:

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

Explanation: All Seniors who utilize the facility will benefit from the new equipment.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Home Delivery Equipment

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Virginia Smith

Contact Phone: 575-485-2639

Contact E-mail: virginia.smith@hardingcounty.org

Total project cost: 150,000

Proposed project start date: 07/2021

Project Location: 381 Fair St. Roy, NM 87743

Latitude: 35.9439

Longitude: 104.1969

Legislative Language: To purchase and equip an updated Home delivery vehicle for the Homesteaders Senior Center, in Roy NM, Harding County.

Scope of Work: To purchase and equip new home delivery vehicle, to serve and our community.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 75,000 | No | | | | |
| ALTSD | 75,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 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 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 78,000 | 75,000 | 75,000 | 75,000 | 77,000 | 380,000 |
| Annual Operating Revenues | 70,000 | 70,000 | 7,000 | 70,000 | 70,000 | 287,000 |

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: |
| Harding County | Harding County | Harding County | | Harding County | Harding County |

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: Program director will implement and enforce county vehicle use policies and maintain logs.

(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: more home delivery will be available within the large land mass of County; with food truck able to maintain food temperatures for longer periods of time.

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

Explanation: Avoiding food-borne illness is a Must in food handling

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Meal Site Equipment

Type/Subtype: Equipment - Senior Center Equipment

Contact Name: Virginia Smith

Contact Phone: 575-485-2639

Contact E-mail: virginia.smith@hardingcounty.org

Total project cost: 135,000

Proposed project start date: July 2021

Project Location: 381 Fair St. Roy, NM 87743

Latitude: 35.9439

Longitude: 104.1969

Legislative Language: To purchase, install, and equip meal site equipment for the Travis Wood Senior Center, Roy NM, in Harding County.

Scope of Work: Purchase, install, and equip updated meals serving and preparation equipment, such as steam tables, salad bar, prep station, and beverage stations. to provide better regulated temperatures of meals to our seniors. As well as less waste of foods and beverages.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| CAP | 60,000 | No | | | | |
| OTHER | 15,000 | No | | | | donations |
| ALTSD | 60,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 135,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| TOTAL | | 0 | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| Amount Not Yet Funded | | 135,000 | | | | | | |

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 | 78,000 | 75,000 | 75,000 | 75,000 | 75,000 | 378,000 |
| Annual Operating Revenues | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |

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: |
| Harding County | Harding County | Harding County | Harding County | Harding County | Harding County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Procurement measure will be followed for invoicing, receipting, and installation.

(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: Up to 48 seniors attending this meal site at the same time, will benefit from safe served foods and beverages of preference without waste.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Accurate Temperature monitoring provides for safe food service and reduce food-borne illnesses.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Transportation Vehicle

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Matilda Larranaga

Contact Phone: 505-753-7597

Contact E-mail: mrlarranaga@rio-arriba

Total project cost: 70,000

Proposed project start date: July 2021

Project Location: County Rd 75 Hs#58 Truchas, NM 87578

Latitude: 36.0431

Longitude: 105.8081

Legislative Language: To purchase and equip a new transportation vehicle for the Truchas Senior Center in Rio Arriba County.

Scope of Work: Purchase and equip a new 4x4 transportation vehicle for older persons for social services, meal programs, senior centers, shopping and recreational activities such services will be accessible to eligible individuals who have no other means of transportation. A new 4x4 Transportation vehicle to continue to carry older individuals from specific origin to a specific destination upon request. Older individuals request the transportation service in advance to their need. Transportation services will be provided according to a scheduled calendar for social services, meal programs, senior centers, shopping and recreational activities such services will be accessible to eligible individuals who have no other means of transportation. Upon receipt of funding the State Purchasing Contracts will be utilized for purchase.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

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 | 2,500 | 3,000 | 3,500 | 13,000 |
| Annual Operating Revenues | 2,000 | 2,000 | 2,500 | 3,000 | 3,500 | 13,000 |

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: yes, by reducing high vehicle maintenance cost due to high mileage and daily use of current transportation vehicle. |
| Entities who will assume the following responsibilities for this project: | | |
| Fiscal Agent: | Own: | Operate: |
| Rio Arriba County | Rio Arriba County Senior Program | Rio Arriba County Senior Program |
| Own Land: | Own Asset: | Own Asset: |
| Rio Arriba County | Rio Arriba County Senior Program | Rio Arriba County Senior Program |
| Lease/operating agreement in place? | | |
| Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 purchase of a new 4x4 Transportation vehicle will be purchased and assigned to the Truchas center for use of transportation services.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Matilda Larranaga, Senior Program Director
Christine Montano, 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: By providing older individuals in the Truchas and surrounding area transportation services an opportunity for a quality of life which assists them to remain in their homes in a healthfu
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: By providing older individuals in the Truchas and surrounding area opportunities for services provid
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Floor/Exterior Door Replacement | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|--|------------------------------------|--|
| Contact Name: Clara Rey/MaryAnn Dominguez | Contact Phone: 575-461-2307 | Contact E-mail: seniors@cityoftucumcari.com |
|--|------------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 10,000 | Proposed project start date: July 2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 523 S. 3rd St Tucumcari, NM 88401 | Latitude: 35.174607 | Longitude: -103.727717 |
|--|----------------------------|-------------------------------|

Legislative Language: To replace flooring and exterior doors at the Tucumcari Senior Center, in Tucumcari, Quay County.

Scope of Work: The Tucumcari Senior Center is ready to accept funding to replace damaged flooring and outdated, damaged exterior doors at the Tucumcari Senior Center. Quotes will be sought, and best price will be chosen to make these necessary repairs.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

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

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 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 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 |
|-----|-----|-----|-----|-----|

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: Senior Center Director would oversee the project and Angelica Gray-City Clerk/Chief Procurement Officer would 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: New flooring and doors would benefit all seniors who take advantage of services at the Tucumcari Senior Center.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: New flooring would remove the risk of senior's tripping over uneven floor or chipped tiles. New doors would ensure that the doors are properly operating.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Sr Citizens' Center Ph. 2

Type/Subtype: Facilities - Administrative Facilities

Contact Name: MaryLee Toledo

Contact Phone: 505-960-6369

Contact E-mail: Marylee.Toledo@nndoh.org

Total project cost: 1,454,333

Proposed project start date: July 2019

Project Location: Upper Fruitland Chapter Tract Fruitland, NM 87416

Latitude: 36.7151083 **Longitude:** -108.34535

Legislative Language: To plan, design, construct, furnish and/or equip Ph. 2 of the New Senior Citizens' Center, Upper Fruitland Chapter, San Juan County.

Scope of Work: To plan, design, construct, furnish and equip Ph. 2 of the New Senior Citizens' Center. Chapter Vice President and Chapter Manager will work with Navajo Nation Capital Projects Management Department and Leon Spencer with Abandoned Mine Lands in Shiprock, NM. The project is on the Chapter tract land and the environmental & archaeology studies have been completed by the chapter. The project will be a 2,232 S.F., Pre-Engineering Metal Building. Phase I of the project consisted of the planning. Phase II will consist of the design and construction of the building and will take 24 months. Phase III will be installing equipment and furnishings including kitchenware and kitchen appliances (refrigerator, stove, microwave, dishwasher, and garbage disposal), HVAC, office communication equipment (phones, fax, copier, scanner, and computers). Upper Fruitland will own the building and will maintain the physical building. The Navajo Nation Division of Aging & Long Term Care Support will operate the Senior Citizen Center.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| LFUNDS | 144,000 | Yes | 144,000 | | 5/18/2014 | In Process |
| FGRANT | 400,000 | Yes | 400,000 | | 12/12/2010 | In Process |
| CAP | 625,000 | Yes | | | | |
| ALTSD | 625,000 | Yes | | | | |
| CAP | 24,000 | Yes | 24,000 | 24,000 | 2012 | Spent in 2015 |
| LFUNDS | 686,333 | No | 686,333 | | 2018 | in process |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,504,333 | | 1,254,333 | 24,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Environmental Studies | Yes | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 136,500 | 0 | 0 | 0 | 0 | 0 | 136,500 |
| Design (Engr./Arch.) | No | 137,500 | 0 | 0 | 0 | 0 | 0 | 137,500 |
| Construction | No | 967,333 | 0 | 0 | 0 | 0 | 0 | 967,333 |
| Furnishing/Equipment/Vehicles | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 1,254,333 | 200,000 | 0 | 0 | 0 | 0 | 1,454,333 |
| 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 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 0 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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:

Navajo Nation

Upper Fruitland Chapter

NN Division of Aging &
Long Term Care Support

Upper Fruitland Chapter

Upper Fruitland Chapter

Upper Fruitland Chapter

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is on the Upper Fruitland Chapter ICIP Project ID 15575. The Upper Fruitland Senior Citizen Center serves the Upper Fruitland, Nenahnezad and San Juan Chapters.

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

Explanation: Will work with Navajo Nation Capital Projects Management Department. Janice Haskie is the Navajo Nation Purchasing Manager.

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

Explanation: Current Staff will transfer to new building.

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

Explanation: The building primarily is for 200 senior citizens as well as their extended families.

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

Explanation: Current building is substandard for the current population.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|--|---|
| Project Title: Veguita Kitchen & Bath Remodel | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|------------------------------------|--|
| Total project cost: 130,000 | Proposed project start date: 07/01/21 |
|------------------------------------|--|

| | | |
|--|------------------------------|--------------------------------|
| Project Location: 894 Hwy 304 Veguita, NM 87825 | Latitude: 34°26'49.77 | Longitude: 106°46'32.88 |
|--|------------------------------|--------------------------------|

Legislative Language: To repair, demolish, remodel, refurbish and replace equipment in the kitchen and bathroom at the Veguita Senior Center, Veguita NM, in Socorro County.

Scope of Work: The County's CPO and Facilities Manager will prepare a scope of work to issue an invitation to bid. Construction will be completed in phases in order to ensure continued senior services. Food will be prepared and delivered from Socorro in a temperature controlled vehicle.

Kitchen: Remove, replace all existing floor, wall and ceiling tiles, counters and cabinets, and hood system above stove
Bathrooms: Remove and replace all tiles, stalls, ceiling tiles, fixtures, light fixtures, counter tops, toilets and doors.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: Medium

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Amount Not Yet Funded | | 130,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: This is a refurbish which will decrease repairs

| 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: Medium | Class: | Renovate/Repair | |
| Does the project lower out-year operating costs? | | Yes | Explanation: | Replacing flooring with non-slip tile reduces risk and refurbishing of fixtures and equipment will reduce annual repair and maintenance costs. | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |
| 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 County's CPO and Facilities Director are responsible for procuring and managing the project. The County's Grant Administrator will ensure timely completion.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Veguita is a very low-income area and 15% of it's population qualify for senior services.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|------------------------------------|---|
| Project Title: New Flooring | Type/Subtype: Facilities - Senior Facilities |
|------------------------------------|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 75,000 | Proposed project start date: 7/01/2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|------------------------------|
| Project Location: 894 Hwy 304 Veguita, NM 87062 | Latitude: 34.452159 | Longitude: -106.77562 |
|--|----------------------------|------------------------------|

Legislative Language: To plan and design a new floor for the Veguita Senior Center, Veguita NM, in Socorro County.

Scope of Work: To professionally remove, and have floor environmentally tested for mold, and then replace with new flooring throughout the Veguita Senior Center.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? 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: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

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: This project benefit s the community as a whole by providing a safe place for its senior population and their families to gather

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

Explanation: Project managed by Director, Grants administrator, and CPO will ensure purchase compliance

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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: Yes, by removing old flooring, this removes health and safety concerns for all visitors and staff members to the Veguita Senior Center.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|---|
| Project Title: Air Conditioning Unit | Type/Subtype: Facilities - Senior Facilities |
|---|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|-----------------------------------|--|
| Total project cost: 13,250 | Proposed project start date: 07/01/20 |
|-----------------------------------|--|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 894 Hwy 304 Veguita, NM 87062 | Latitude: 34.452159 | Longitude: -106.775620 |
|--|----------------------------|-------------------------------|

Legislative Language: To purchase, equip, and install a replacement air conditioning unit for the Veguita Senior Center in Veguita NM, Socorro County.

Scope of Work: Socorro County's CPO and Facilities Director will complete a scope of work to solicit bids from a contractor to purchase, equip and install a replacement air conditioning unit at the Veguita Senior Center. The Facilities Director will ensure timely completion of the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 13,250 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 13,250 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 13,250 | 0 | 0 | 0 | 0 | 13,250 |
| TOTAL | | 0 | 13,250 | 0 | 0 | 0 | 0 | 13,250 |
| Amount Not Yet Funded | | 13,250 | | | | | | |

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? No

Explanation if not: replaces aging equipment

| 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: replaces aging equipment

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|--|--|--|--|--|--|
| Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Oversight by County Grants Manager and Senior Center Director

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

Explanation:

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

Explanation: 96 seniors and visitors of the center.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Veguita Senior Center Improvements | Type/Subtype: Facilities - Senior Facilities |
|--|---|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|-----------------------------------|---|
| Total project cost: 51,000 | Proposed project start date: 7/01/2021 |
|-----------------------------------|---|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 894 Hwy 304 Veguita, NM 87062 | Latitude: 34.452159 | Longitude: -106.775620 |
|--|----------------------------|-------------------------------|

Legislative Language: To construct, purchase, equip and install improvements Veguita Senior Center in Veguita NM, Socorro County.

Scope of Work: Construct improvements to include remove and replace existing swamp cooler, to purchase, equip and install security cameras outside the building, with motion sensors lighting, and paint throughout the inside the Northern Socorro Senior Center in Veguita NM, Socorro County.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| ALTSD | 51,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 51,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| Amount Not Yet Funded | | 51,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation: This project benefit s the community as a whole by providing a safe place for its senior population and their families to gather

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

Explanation: Project managed by Director, Grants administrator, and CPO will ensure purchase compliance

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? 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: Swamp coolers need to be replaced, security cameras will be used as a deterrent from break in's

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

| | |
|---|--|
| Project Title: Commercial Dishwasher | Type/Subtype: Equipment - Senior Center Equipment |
|---|--|

| | | |
|------------------------------------|----------------------------------|--|
| Contact Name: Linda Murillo | Contact Phone: 5758352119 | Contact E-mail: lmurillo@co.socorro.nm.us |
|------------------------------------|----------------------------------|--|

| | |
|----------------------------------|--|
| Total project cost: 5,000 | Proposed project start date: 07/20/21 |
|----------------------------------|--|

| | | |
|--|----------------------------|-------------------------------|
| Project Location: 894 Hwy 304 Veguita, NM 87062 | Latitude: 34.452159 | Longitude: -106.775620 |
|--|----------------------------|-------------------------------|

Legislative Language: To purchase, equip, and install a new commercial dishwasher for the Northern Socorro Senior Center in Veguita NM, Socorro County.

Scope of Work: Socorro County's CPO and Facilities Director will create a scope of work to solicit bids from plumbing contractors to purchase a and install a new commercial under-counter dishwasher at the Veguita Senior Center.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 5,000 | No | | | | |
| ALTSD | 5,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: Medium

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not: replacement

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|--|--|--|--|--|--|
| Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County | Veguita Senior Center - Socorro County |

Lease/operating agreement in place?

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Oversight by County Grants Manager and Senior Center Director

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

Explanation:

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

Explanation: 96 Seniors 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: 2022-001

Priority: High

Class:

New

Project Title: Whitehorse Lake Sr Ctr Access/Prking Lt improve

Type/Subtype: Facilities - Senior Facilities

Contact Name: Gilbert Antonio

Contact Phone: 505-655-5406

Contact E-mail: gilbert.antonio@nndoh.org

Total project cost: 852,000

Proposed project start date: July 2021

Project Location: Whitehorse Lake Chapter Tract Cuba, NM 87013

Latitude: 35.812468 **Longitude:** -107.763217

Legislative Language: to plan, design and construct Whitehorse Lake senior citizen center parking lot in Whitehorse Lake chapter of the Navajo Nation in McKinley county

Scope of Work: To design and construct a new parking lot for Whitehorse Lake Senior Center. The project is to pave the 300 ft long access road and the existing parking lot (0.50 ac) and add curb and street lights. Phase I included the acquiring the land, the archaeological and environmental studies. Phase II will include the new design of existing parking lot area by providing for proper grading and drainage of run-off precipitation that may accumulate and settle in low areas; paving the area with asphalt/aggregate of a proper grade to be determined by Engineering Firm in accordance with current ASTM Standards; painting parking guide strips for 10'x20' parking stalls; installing concrete parking bumpers; street lights; providing handicapped accordance with ADA standards; and to design new parking lot to meet ADA handicapped parking with loading/unloading zones at the Chapter's Senior Center. The Senior Citizen Parking Lot is owned and maintained by Whitehorse Lake Chapter. The fiscal agent will be the Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 850,000 | No | | | | |
| CAP | 850,000 | No | | | | |
| LFUNDS | 850,000 | No | | | | |
| LFUNDS | 2,000 | No | 2,000 | 2,000 | 1990's | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,552,000 | | 2,000 | 2,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Design (Engr./Arch.) | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Construction | No | 0 | 780,000 | 0 | 0 | 0 | 0 | 780,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,000 | 850,000 | 0 | 0 | 0 | 0 | 852,000 |
| 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? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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:

Navajo Nation

Whitehorse Lake Chapter

NN Division of Aging and
Long Term Care Support

Whitehorse Lake Chapter

Whitehorse Lake Chapter

NN Division of Aging and
Long Term Care Support

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The proposed project is on the Whitehorse Lake Chapter's ICIP (29017) Project ID 25754.

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

Explanation: Chapter will hold monthly meeting w/NN Aging & Long Term Care Support and Capital Projects Management Dept. to keep the project on task. Monthly reports will be entered on the NM CPMS.

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

Explanation: This project will not create jobs.

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

Explanation: The project will benefit 73 Older Whitehorse Lake community members.

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

Explanation: The parking lot improvements are needed to meet safety and health standards and to improve the accessibility to the Senior Citizens who use the parking lot.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Whitehorse Lake Senior Center Fence

Type/Subtype: Facilities - Senior Facilities

Contact Name: Gilbert Antonio

Contact Phone: 505-655-5406

Contact E-mail: gilbert.antonio@nndoh.org

Total project cost: 77,000

Proposed project start date: July 2021

Project Location: Whitehorse Lake Chapter Tract Cuba, NM 87013

Latitude: 35.812468 **Longitude:** -107.763217

Legislative Language: to plan, design and construct a Senior Center fence within Whitehorse Lake chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design and construct a new 6' chain-linked fencing with a 16 FT entrance gate on the 10-Acre Chapter House Property. The project will include two phases. Phase I included the land withdrawal (acquisition), and the archaeological and environmental work and is completed. Phase II will include the planning, design, and construction of the fencing. The fencing will include chain link, 6ft fence. The length of the fence will be approx. 1,000 feet long. The Whitehorse Lake Chapter will own and operate the fence. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|-------------------------|---------------------------|-------------------------|---------------------------|------------------------------------|------------------------------|------------------|
| ALTSD | 75,000 | Yes | | | | |
| CAP | 75,000 | Yes | | | | |
| LFUNDS | 2,000 | Yes | 2,000 | 2,000 | 1990's | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 152,000 | | 2,000 | 2,000 | | |

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

| Project Budget: | | | Estimated Costs Not Yet Funded | | | | | |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2022 | 2023 | 2024 | 2025 | 2021 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,000 | 75,000 | 0 | 0 | 0 | 0 | 77,000 |
| Amount Not Yet Funded | | 75,000 | | | | | | |

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: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Whitehorse Lake Chapter

Whitehorse Lake Chapter

Whitehorse Lake Chapter

Whitehorse Lake Chapter

Whitehorse Lake Chapter

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is not a regional project.

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

Explanation: Chapter will hold monthly meeting w/NN Div. Aging & Long Term Care Support and Capital Projects Management Dept. to keep the project on task. Monthly reports will be entered on CPMS

(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 73 older Whitehorse Lake community members.

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

Explanation: The fencing project will keep the senior center property safe from vandalism.